Summary: Local Government Payment Schedule for the 2014/15 financial year

EASTERN CAPE

Allocation		1,417,430	1,933,492	76,184	61,854	28,947	111,936	209,111	74,232	56,649	106,985	58,009	85,536	265,656	319,831	53,311	143,336	99,014	169,642	36,974
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(BUF) Buffalo City	(NMA) Nelson Mandela Bay	(EC101) Camdeboo	(EC 102) Blue Crane Route	(EC 103) Ikwezi	(EC 104) Makana	(EC 105) Ndlambe	(EC 106) Sundays River Valley	(EC 107) Baviaans	(EC 108) Kouga	(EC 109) Kou-kamma	(DC 10) Cacadu District Municipality	(EC 121) Mbhashe	(EC 122) Mnquma	(EC 123) Great Kei	(EC 124) Amahlathi	(EC 126) Ngqushwa	(EC 127) Nkonkobe	(EC 128) Nxuba
01 April 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2014	Monday	331	-	-	-	-	-	-	-	-	-	-	-	1,213	1,726	-	-	-	274	-
30 April 2014	Wednesday	-	-	200	-	-	200	3,000	-	500	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	331	-	200	-	-	200	3,000	-	500	-	-	-	1,213	1,726	-	-	-	274	-
01 May 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 May 2014	Wednesday	94	-	-	-	-	-	-	-	-	-	-	-	2,890	5,337	-	-	189	684	-
30 May 2014	Friday	-	-	400	-	-	300	-	-	500	-	-	-	-	-	-	-	-	-	-
31 May 2014	Saturday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	94	-	400	-	-	300	-	-	500	-	-	-	2,890	5,337	-	-	189	684	-
01 June 2014	Sunday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 June 2014	Friday	945	-	-	-	-	-	88	-	91	-	-	-	4,876	10,108	-	664	190	342	-
26 June 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2014	Monday	-	-	500	-	-	400	4,500	-	1,000	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	945	-	500	-	-	400	4,588	-	1,091	-	-	-	4,876	10,108	-	664	190	342	-
01 July 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04 July 2014	Friday	259,933	301,468	16,209	16,795	7,208	28,573	25,687	18,347	6,682	26,176	13,412	31,669	64,408	75,685	14,551	41,714	28,423	42,150	8,467
07 July 2014	Monday	183,064	128,777	-	-	-	684	132	-	137	-	-	-	7,411	10,080	-	315	228	309	-
10 July 2014	Thursday	-	18,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11 July 2014	Friday	-	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 July 2014	Monday	-	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 July 2014	Tuesday	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 July 2014	Wednesday	1,500	1,250	1,800	1,600	1,800	1,600	1,800	1,800	1,600	1,600	1,800	1,250	1,600	1,600	1,800	1,600	1,800	1,800	1,800
18 July 2014	Friday	2,000	3,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 July 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	2,110	-	-	-	-	-	-	-
25 July 2014	Friday	2,054	7,538	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 July 2014	Wednesday	-	-	8,587	7,915	3,285	4,290	4,296	8,902	1,798	3,450	6,490	-	15,014	15,004	3,082	8,411	5,255	8,735	3,151
31 July 2014	Thursday	-	-	700	-	-	600	6,000	-	1,200	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	448,576	515,533	27,296	26,310	12,293	35,747	37,915	29,049	11,417	31,226	21,702	35,029	88,433	102,369	19,433	52,040	35,706	52,994	13,418
01 August 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 August 2014	Thursday	1,072	-	-	-	-	332	-	-	-	-	-	-	7,414	6,338	-	319	113	1,183	-
08 August 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11 August 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 August 2014	Wednesday	-	-	934	934	934	934	934	934	934	934	934	934	934	934	934	934	934	934	934
15 August 2014	Friday	781	5,376	400	400	400	403	400	400	556	514	400	494	461	609	400	498	400	428	400
19 August 2014	Tuesday	-	4,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500	-
26 August 2014	Tuesday	-	40	-	-	-	100	-	-	-	-	-	-	-	-	-	-	-	-	-
27 August 2014	Wednesday	-	2,066	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 August 2014	Friday	-	-	1,000	-	-	1,300	9,000	-	1,500	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	1,853	11,482	2,334	1,334	1,334	3,069	10,334	1,334	2,990	1,448	1,334	1,428	8,809	7,881	1,334	1,751	1,447	4,045	1,334
01 September 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 September 2014	Friday	1,435	-	1,399	-	-	-	-	-	27	-	-	-	4,169	4,422	-	-	-	3,386	-
15 September 2014	Monday	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 September 2014	Thursday	2,946	-	-	-	-	-	-	-	-	2,985	5,626	-	-	-	-	-	-	-	-
26 September 2014	Friday	20	-	-	-	-	200	-	-	-	-	-	-	-	-	-	-	-	-	-
30 September 2014	Tuesday	-	-	1,500	-	-	1,200	13,000	-	2,000	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	4,426	-	2,899	-	-	1,400	13,000	-	2,027	2,985	5,626	-	4,169	4,422	-	-	-	3,386	-
01 October 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 October 2014	Tuesday	842	-	1,099	-	-	-	-	-	869	1,220	-	-	2,882	8,484	-	821	-	4,243	-
10 October 2014	Friday	27,000	-	500	-	-	-	-	-	900	1,500	-	-	1,000	2,000	-	-	-	-	-
15 October 2014	Wednesday	50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 October 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 October 2014	Monday	-	32,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 October 2014	Wednesday	-	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 October 2014	Tuesday	-	1,300	-	-	-	100	-	-	-	-	-	-	-	-	-	-	-	-	-
31 October 2014	Friday	-	-	2,000	-	-	1,200	15,000	-	2,000	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	27,892	58,800	3,599	-	-	1,300	15,000	-	3,769	2,720	-	-	3,882	10,484	-	821	-	4,243	-

Summary: Local Government Payment Schedule for the 2014/15 financial year

EASTERN CAPE

Allocation		1,417,430	1,933,492	76,184	61,854	29,947	111,936	208,111	74,232	56,649	106,985	58,009	85,538	265,656	319,851	53,311	143,338	99,014	169,642	36,974
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(BUF) Buffalo City	(NMA) Nelson Mandela Bay	(EC101) Camdeboo	(EC 102) Blue Crane Route	(EC 103) Ikwezi	(EC 104) Makana	(EC 105) Ndlambe	(EC 106) Sundays River Valley	(EC 107) Baviaans	(EC 108) Kouga	(EC 109) Kou-kamma	(DC 10) Cacadu District Municipality	(EC 121) Mbhashe	(EC 122) Mnquma	(EC 123) Great Kei	(EC 124) Amahlathi	(EC 126) Ngqushwa	(EC 127) Nkonkobe	(EC 128) Nxuba
03 November 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 November 2014	Friday	638	-	298	-	-	-	-	-	82	-	-	-	3,346	7,026	-	493	-	3,732	-
10 November 2014	Monday	-	-	2,280	5,865	3,535	8,609	13,312	12,198	7,400	7,273	4,511	-	18,791	20,004	4,910	10,411	10,300	10,736	3,150
14 November 2014	Friday	592	4,031	300	300	300	302	300	300	417	386	300	371	346	456	300	373	300	321	300
20 November 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 November 2014	Monday	-	-	-	-	-	200	-	-	-	-	-	-	-	-	-	-	-	-	-
27 November 2014	Thursday	-	2,067	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 November 2014	Friday	218,891	253,869	15,650	14,143	961	25,561	36,632	15,450	7,327	22,043	11,295	26,670	54,238	63,735	12,254	35,128	23,935	35,495	6,629
TOTAL	**TOTAL**	**220,121**	**259,967**	**18,528**	**20,308**	**4,796**	**34,672**	**50,244**	**27,948**	**15,226**	**29,702**	**16,106**	**27,041**	**76,721**	**91,221**	**17,464**	**46,405**	**34,535**	**50,284**	**10,079**
01 December 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04 December 2014	Thursday	281,884	267,963	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 December 2014	Friday	466	-	123	-	-	1,004	-	-	109	-	-	-	2,828	2,517	-	328	-	1,016	-
08 December 2014	Monday	-	3,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500	-
10 December 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	1,400	-	-	-	-	-
15 December 2014	Monday	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 December 2014	Tuesday	-	-	1,500	-	-	1,000	15,000	-	1,500	-	-	-	-	-	-	-	-	-	-
26 December 2014	Friday	1,000	400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 December 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	**TOTAL**	**283,375**	**271,363**	**1,623**	**-**	**-**	**2,004**	**15,000**	**-**	**1,609**	**-**	**-**	**-**	**2,828**	**3,917**	**-**	**328**	**-**	**2,516**	**-**
01 January 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 January 2015	Wednesday	-	-	556	-	-	-	-	-	131	-	-	-	4,131	1,455	-	-	-	7,977	-
09 January 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	-	-	-	-	-
15 January 2015	Thursday	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 January 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 January 2015	Tuesday	-	35,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 January 2015	Thursday	-	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 January 2015	Friday	3,500	4,500	1,500	-	-	1,000	15,000	-	3,500	-	-	-	-	-	-	-	-	-	-
TOTAL	**TOTAL**	**3,525**	**64,500**	**2,056**	**-**	**-**	**1,000**	**15,000**	**-**	**3,631**	**-**	**-**	**-**	**4,131**	**3,455**	**-**	**-**	**-**	**7,977**	**-**
01 February 2015	Sunday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 February 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	2,067	1,455	-	-	-	-	-
13 February 2015	Friday	642	4,032	300	300	300	302	300	300	417	385	300	371	346	457	300	374	300	321	300
24 February 2015	Tuesday	337	-	-	-	-	293	-	-	-	-	-	-	-	-	-	-	-	-	-
25 February 2015	Wednesday	-	9,287	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 February 2015	Friday	247,228	469,830	2,000	-	-	800	10,000	-	3,000	-	-	-	-	-	-	-	-	-	-
28 February 2015	Saturday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	**TOTAL**	**248,207**	**483,149**	**2,300**	**300**	**300**	**1,395**	**10,300**	**300**	**3,417**	**385**	**300**	**371**	**2,413**	**1,912**	**300**	**374**	**300**	**321**	**300**
01 March 2015	Sunday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 March 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	228	-	-	-	-	-
09 March 2015	Monday	-	3,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	-
12 March 2015	Thursday	-	32,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 March 2015	Friday	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 March 2015	Monday	-	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 March 2015	Friday	177,850	206,269	11,091	11,491	4,933	19,550	17,575	12,554	4,340	17,910	9,177	21,689	44,069	51,786	9,957	28,542	19,447	28,840	6,393
25 March 2015	Wednesday	-	1,636	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 March 2015	Thursday	210	293	2,258	2,111	1,182	10,399	8,191	3,047	700	20,609	3,764	-	21,222	25,005	4,823	12,413	7,200	12,736	3,150
31 March 2013	Sunday	-	-	1,100	-	-	500	7,964	-	1,300	-	-	-	-	-	-	-	-	-	-
TOTAL		**178,085**	**268,698**	**14,449**	**13,602**	**6,115**	**30,449**	**33,730**	**15,601**	**6,340**	**38,519**	**12,941**	**21,689**	**65,291**	**77,019**	**14,780**	**40,955**	**26,647**	**42,576**	**9,543**
						5,109				4,132										2,300
GRAND TOTAL		**1,417,430**	**1,933,492**	**76,184**	**61,854**	**29,947**	**111,936**	**208,111**	**74,232**	**56,649**	**106,985**	**58,009**	**85,538**	**265,656**	**319,851**	**53,311**	**143,338**	**99,014**	**169,642**	**36,974**

Summary: Local Government

EASTERN CAPE

Allocation		1,204,802	59,799	50,110	34,399	168,562	187,515	153,375	191,616	82,123	989,324	190,655	162,773	41,356	41,006	396,793	408,290	158,697	253,672	176,525	343,080	1,559,061
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Municipal Water Infrustructure Grant	(EC 131) Inxuba Yethemba	(EC 132) Tsolwana	(EC 133) Inkwanca	(EC 134) Lukhanji	(EC135) Intsika Yethu	(EC 136) Emalahleni	(EC 137) Engcobo	(EC 138) Sakhisizwe	(DC 13) Chris Hani District Municipality	(EC 141) Elundini	(EC 142) Senqu	(EC 143) Maletswai	(EC 144) Gariep	(DC 14) Joe Gqabi District Municipality	(EC 153) Ngquza Hill	(EC 154) Port St Johns	(EC 155) Nyandeni	(EC 156) Mhlontlo	(EC157) King Sabata Dalindyebo	(DC 15) O.R. Tambo District Municipality
01 April 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2014	Monday	-	-	-	-	254	782	-	1,329	-	-	-	-	-	-	-	1,453	-	467	-	-	-
30 April 2014	Wednesday	900	-	-	-	-	-	-	-	-	4,400	-	-	-	-	-	-	-	-	-	-	5,000
TOTAL	**TOTAL**	**900**	**-**	**-**	**-**	**254**	**782**	**-**	**1,329**	**-**	**4,400**	**-**	**-**	**-**	**-**	**-**	**1,453**	**-**	**467**	**-**	**-**	**5,000**
01 May 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 May 2014	Wednesday	-	-	431	-	-	1,511	1,003	1,327	-	-	842	534	-	-	-	6,640	-	1,589	-	-	-
30 May 2014	Friday	1,250	-	-	-	-	-	-	-	-	4,700	-	-	-	-	-	-	-	-	-	-	8,500
31 May 2014	Saturday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	**TOTAL**	**1,250**	**-**	**431**	**-**	**-**	**1,511**	**1,003**	**1,327**	**-**	**4,700**	**842**	**534**	**-**	**-**	**-**	**6,640**	**-**	**1,589**	**-**	**-**	**8,500**
01 June 2014	Sunday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 June 2014	Friday	-	-	503	-	-	1,691	3,290	3,401	1,961	-	2,806	-	-	-	-	10,754	2,416	645	-	2,660	-
26 June 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,000	-	-
30 June 2014	Monday	1,900	-	-	-	-	-	-	-	-	10,300	-	-	-	-	-	-	-	-	-	-	11,000
TOTAL	**TOTAL**	**1,900**	**-**	**503**	**-**	**-**	**1,691**	**3,290**	**3,401**	**1,961**	**10,300**	**2,806**	**-**	**-**	**-**	**-**	**10,754**	**2,416**	**645**	**12,000**	**2,660**	**11,000**
01 July 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04 July 2014	Friday	262,655	16,056	12,397	8,403	46,828	45,917	36,431	41,164	19,247	163,773	40,327	43,914	10,051	9,458	77,126	60,776	36,992	67,091	50,625	81,638	218,633
07 July 2014	Monday	-	-	718	-	-	2,175	-	4,360	713	-	5,180	889	-	-	-	20,240	2,818	1,574	-	2,527	-
10 July 2014	Thursday	-	-	-	-	-	6,000	-	8,000	-	-	-	-	-	-	-	-	-	-	-	-	-
11 July 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 July 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 July 2014	Tuesday	25	-	-	-	-	-	-	-	-	25	-	-	-	-	25	-	-	-	-	-	25
16 July 2014	Wednesday	1,250	1,600	1,800	1,800	1,600	1,600	1,800	1,600	1,600	1,500	1,600	1,600	1,800	1,800	1,250	1,600	1,800	1,600	1,800	1,800	1,500
18 July 2014	Friday	-	-	-	-	1,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	-
24 July 2014	Thursday	2,708	-	-	-	-	-	-	-	-	2,979	-	-	-	-	2,084	-	-	-	-	-	2,686
25 July 2014	Friday	3,000	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500	-	-	-	-	-	1,500
30 July 2014	Wednesday	75,864	7,000	3,086	3,000	7,400	10,442	9,158	8,500	11,899	100,577	9,593	9,000	3,009	3,392	39,916	13,000	12,612	17,589	12,313	18,007	120,874
31 July 2014	Thursday	4,200	-	-	-	-	-	-	-	-	13,900	-	-	-	-	300	-	-	-	-	-	15,000
TOTAL	**TOTAL**	**349,702**	**24,656**	**18,001**	**13,203**	**57,028**	**66,134**	**47,389**	**63,624**	**33,459**	**282,754**	**56,700**	**55,403**	**14,860**	**14,650**	**122,201**	**95,616**	**54,222**	**87,854**	**64,738**	**104,772**	**360,218**
01 August 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 August 2014	Thursday	-	-	718	-	1,978	3,698	1,505	6,342	1,193	-	8,136	2,519	-	-	-	24,262	4,182	2,320	-	6,932	-
08 August 2014	Friday	-	-	-	-	-	-	-	-	-	12,132	-	-	-	-	5,002	-	-	-	-	-	22,360
11 August 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 August 2014	Wednesday	934	934	934	934	934	934	934	930	934	934	934	934	934	934	934	934	934	934	934	934	934
15 August 2014	Friday	3,743	595	471	512	686	740	487	675	400	6,675	636	790	480	400	3,049	400	448	469	488	612	7,723
19 August 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 August 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 August 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 August 2014	Friday	6,700	-	-	-	-	-	-	-	-	18,400	-	-	-	-	900	-	-	-	-	-	33,500
TOTAL	**TOTAL**	**11,377**	**1,529**	**2,123**	**1,446**	**3,598**	**5,372**	**2,926**	**7,947**	**2,527**	**38,141**	**9,706**	**4,243**	**1,414**	**1,334**	**9,885**	**25,596**	**5,564**	**3,723**	**1,422**	**8,478**	**64,517**
01 September 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 September 2014	Friday	-	-	150	-	-	2,849	2,411	5,404	1,660	-	9,532	1,733	-	-	-	31,042	3,412	2,643	-	5,992	-
15 September 2014	Monday	25	-	-	-	-	-	-	-	-	25	-	-	-	-	25	-	-	-	-	-	25
25 September 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 September 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 September 2014	Tuesday	8,800	-	-	-	-	-	-	-	-	23,700	-	-	-	-	3,300	-	-	-	-	-	16,000
TOTAL	**TOTAL**	**8,825**	**-**	**150**	**-**	**-**	**2,849**	**2,411**	**5,404**	**1,660**	**23,725**	**9,532**	**1,733**	**-**	**-**	**3,325**	**31,042**	**3,412**	**2,643**	**-**	**5,992**	**16,025**
01 October 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 October 2014	Tuesday	-	-	-	-	-	2,530	1,749	4,308	1,315	-	7,538	1,637	-	-	-	30,269	4,908	2,636	-	6,086	-
10 October 2014	Friday	-	-	-	-	3,000	-	10,000	-	2,000	24,264	-	-	-	-	10,005	2,500	-	2,000	2,000	5,000	44,722
15 October 2014	Wednesday	50	-	-	-	-	-	-	-	-	50	-	-	-	-	50	-	-	-	-	-	50
17 October 2014	Friday	8,000	-	-	-	-	-	-	-	-	6,000	-	-	-	-	6,500	-	-	-	-	-	6,500
20 October 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 October 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 October 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 October 2014	Friday	7,000	-	-	-	-	-	-	-	-	25,100	-	-	-	-	400	-	-	-	-	-	40,500
TOTAL	**TOTAL**	**15,050**	**-**	**-**	**-**	**3,000**	**2,530**	**11,749**	**4,308**	**3,315**	**55,414**	**7,538**	**1,637**	**-**	**-**	**16,955**	**32,769**	**4,908**	**4,636**	**2,000**	**11,086**	**91,772**

Summary: Local Government

EASTERN CAPE

Allocation		1,204,802	59,799	50,110	34,399	168,562	187,515	153,375	191,616	82,123	869,324	196,655	162,773	41,356	41,006	396,703	400,290	158,607	253,672	176,525	343,080	1,559,061
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Municipal Water Infrustructure Grant	(EC 131) Inxuba Yethemba	(EC 132) Tsolwana	(EC 133) Inkwanca	(EC 134) Lukhanji	(EC135) Intsika Yethu	(EC 136) Emalahleni	(EC 137) Engcobo	(EC 138) Sakhisizwe	(DC 13) Chris Hani District Municipality	(EC 141) Elundini	(EC 142) Senqu	(EC 143) Maletswai	(EC 144) Gariep	(DC 14) Joe Gqabi District Municipality	(EC 153) Ngquza Hill	(EC 154) Port St Johns	(EC 155) Nyandeni	(EC 156) Mhlontlo	(EC157) King Sabata Dalindyebo	(DC 15) O.R. Tambo District Municipality
03 November 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 November 2014	Friday	-	-	-	-	-	2,791	1,303	4,445	570	-	6,495	1,139	-	-	-	26,100	5,012	4,145	-	6,877	-
10 November 2014	Monday	133,784	8,214	4,273	3,153	15,890	15,415	11,015	12,804	6,565	-	11,517	15,000	5,009	4,046	36,000	19,500	9,202	26,801	13,862	27,028	181,311
14 November 2014	Friday	939	446	353	385	514	554	365	506	300	2,762	477	593	361	300	417	300	335	351	367	459	3,923
20 November 2014	Thursday	-	-	-	-	-	-	-	-	-	2,000	-	-	-	-	-	-	-	-	-	-	-
24 November 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	200	-	-	-	-	-	-	-	-	-
27 November 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 November 2014	Friday	231,684	13,521	10,440	7,077	39,433	38,666	30,679	34,665	16,208	137,915	33,959	36,981	8,464	6,766	66,950	51,181	31,151	56,499	42,631	68,749	214,611
TOTAL	**TOTAL**	**366,407**	**22,181**	**15,066**	**10,615**	**55,837**	**57,426**	**43,362**	**52,420**	**23,643**	**142,677**	**52,448**	**53,913**	**13,834**	**11,112**	**103,367**	**97,081**	**45,700**	**87,796**	**56,860**	**103,113**	**399,845**
01 December 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04 December 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 December 2014	Friday	-	-	-	-	-	889	1,210	2,874	88	-	612	780	-	-	-	1,580	4,636	1,215	-	2,375	-
08 December 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 December 2014	Wednesday	-	-	-	-	-	-	-	-	1,000	-	-	-	-	-	-	-	-	-	-	5,000	-
15 December 2014	Monday	25	-	-	-	-	-	-	-	-	25	-	-	-	-	25	-	-	-	-	-	25
23 December 2014	Tuesday	8,050	-	-	-	-	-	-	-	-	17,950	-	-	-	-	1,000	-	-	-	-	-	22,000
26 December 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 December 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	**TOTAL**	**8,075**	**-**	**-**	**-**	**-**	**889**	**1,210**	**2,874**	**1,088**	**17,975**	**612**	**780**	**-**	**-**	**1,025**	**1,580**	**4,636**	**1,215**	**-**	**7,375**	**22,025**
01 January 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 January 2015	Wednesday	-	-	-	-	721	1,738	1,096	3,256	-	-	5,228	622	-	-	-	11,670	2,009	971	-	1,351	-
09 January 2015	Friday	-	-	-	-	-	-	-	-	1,000	-	-	-	-	-	-	-	-	-	-	300	-
15 January 2015	Thursday	25	-	-	-	-	-	-	-	-	25	-	-	-	-	25	-	-	-	-	-	25
23 January 2015	Friday	3,000	-	-	-	-	-	-	-	-	12,132	-	-	-	-	6,502	-	-	-	-	-	23,860
27 January 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 January 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 January 2015	Friday	11,300	-	-	-	1,000	-	-	-	-	36,900	-	-	-	-	2,900	-	-	-	-	2,000	24,500
TOTAL	**TOTAL**	**14,325**	**-**	**-**	**-**	**1,721**	**1,738**	**1,096**	**3,256**	**1,000**	**49,057**	**5,228**	**622**	**-**	**-**	**9,427**	**11,670**	**2,009**	**971**	**-**	**3,651**	**48,385**
01 February 2015	Sunday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 February 2015	Friday	-	-	-	-	269	1,623	2,849	2,554	-	-	1,685	737	-	-	-	21,285	-	971	-	-	-
13 February 2015	Friday	988	446	353	384	514	555	365	506	300	2,812	477	593	360	300	468	300	336	352	366	458	3,973
24 February 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	400	-	-	-	-	-	-	-	-	-
25 February 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 February 2015	Friday	14,000	-	-	-	-	-	-	-	-	36,200	-	-	-	-	700	-	-	-	-	-	40,000
28 February 2015	Saturday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	**TOTAL**	**14,988**	**446**	**353**	**384**	**783**	**2,178**	**3,214**	**3,060**	**300**	**39,012**	**2,162**	**1,730**	**360**	**300**	**1,168**	**21,585**	**336**	**1,323**	**366**	**458**	**43,973**
01 March 2015	Sunday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 March 2015	Friday	-	-	-	-	-	-	-	-	-	-	114	-	-	-	-	2,285	-	970	-	-	-
09 March 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12 March 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 March 2015	Friday	25	-	-	-	-	-	-	-	-	25	-	-	-	-	25	-	-	-	-	-	25
16 March 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 March 2015	Friday	179,712	10,987	8,483	5,751	32,040	31,416	24,928	28,166	13,170	112,056	27,592	30,047	6,877	4,272	52,772	41,585	25,310	45,906	34,639	55,859	149,590
25 March 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 March 2015	Thursday	216,116	-	5,000	3,000	14,301	12,999	10,797	14,500	-	179,400	15,375	12,131	4,011	3,538	75,553	20,594	10,184	13,934	4,500	40,036	302,186
31 March 2013	Sunday	16,150	-	-	-	-	-	-	-	-	29,688	-	-	-	-	1,000	-	-	-	-	-	36,000
TOTAL		**412,003**	**10,987**	**13,483**	**8,751**	**46,341**	**44,415**	**35,725**	**42,666**	**13,170**	**321,169**	**43,081**	**42,178**	**10,888**	**7,810**	**129,350**	**64,464**	**35,494**	**60,810**	**39,139**	**95,895**	**487,801**
															5,800							
GRAND TOTAL		**1,204,802**	**59,799**	**50,110**	**34,399**	**168,562**	**187,515**	**153,375**	**191,616**	**82,123**	**669,324**	**196,655**	**162,773**	**41,356**	**41,006**	**396,703**	**400,290**	**158,607**	**253,672**	**176,525**	**343,080**	**1,559,061**

Summary: Local Government

EASTERN CAPE

Allocation		247,745	228,464	251,223	151,525	896,443	13,920,856
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(EC 441) Matatiele	(EC 442) Umzimvubu	(EC 443) Mbizana	(EC 444) Ntabankulu	(DC 44) Alfred Nzo District Municipality	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-
07 April 2014	Monday	417	379	319	-	-	8,944
30 April 2014	Wednesday	-	-	-	-	5,500	19,700
TOTAL	TOTAL	417	379	319	-	5,500	28,644
01 May 2014	Thursday	-	-	-	-	-	-
07 May 2014	Wednesday	2,037	1,139	365	-	-	26,612
30 May 2014	Friday	-	-	-	-	12,500	28,150
31 May 2014	Saturday	-	-	-	-	-	-
TOTAL	TOTAL	2,037	1,139	365	-	12,500	54,762
01 June 2014	Sunday	-	-	-	-	-	-
06 June 2014	Friday	2,369	1,581	1,520	-	-	52,901
26 June 2014	Thursday	-	-	-	-	-	12,000
30 June 2014	Monday	-	-	-	-	8,550	38,150
TOTAL	TOTAL	2,369	1,581	1,520	-	8,550	103,051
01 July 2014	Tuesday	-	-	-	-	-	-
04 July 2014	Friday	55,012	53,900	57,494	31,639	136,488	2,711,592
07 July 2014	Monday	-	791	1,824	-	-	374,946
10 July 2014	Thursday	-	25,000	-	-	-	57,000
11 July 2014	Friday	-	-	-	-	-	30,000
14 July 2014	Monday	-	-	-	-	-	25,000
15 July 2014	Tuesday	-	-	-	-	25	150
16 July 2014	Wednesday	1,600	1,600	1,600	1,800	1,250	73,350
18 July 2014	Friday	-	-	-	-	500	8,200
24 July 2014	Thursday	-	-	-	-	2,104	14,671
25 July 2014	Friday	-	-	-	-	1,500	17,092
30 July 2014	Wednesday	3,613	5,431	10,000	4,152	161,546	788,638
31 July 2014	Thursday	-	-	-	-	17,757	59,657
TOTAL	TOTAL	60,225	86,722	70,918	37,591	321,170	4,160,296
01 August 2014	Friday	-	-	-	-	-	-
07 August 2014	Thursday	5,295	1,581	-	1,748	-	89,180
08 August 2014	Friday	-	-	-	-	-	39,494
11 August 2014	Monday	-	-	-	-	-	-
13 August 2014	Wednesday	934	934	934	934	934	40,158
15 August 2014	Friday	1,794	637	400	519	4,604	52,153
19 August 2014	Tuesday	-	-	-	-	1,500	7,000
26 August 2014	Tuesday	-	-	-	-	-	140
27 August 2014	Wednesday	-	-	-	-	-	2,066
29 August 2014	Friday	-	-	-	-	23,700	96,000
TOTAL	TOTAL	8,023	3,152	1,334	3,201	30,738	326,191
01 September 2014	Monday	-	-	-	-	-	-
05 September 2014	Friday	5,818	-	2,998	2,690	-	92,772
15 September 2014	Monday	-	-	-	-	25	150
25 September 2014	Thursday	-	-	-	-	-	11,557
26 September 2014	Friday	-	-	-	-	-	220
30 September 2014	Tuesday	-	-	-	-	20,500	90,000
TOTAL	TOTAL	5,818	-	2,998	2,690	20,525	194,699
01 October 2014	Wednesday	-	-	-	-	-	-
07 October 2014	Tuesday	6,010	-	3,648	2,113	-	95,207
10 October 2014	Friday	10,000	-	10,400	10,000	-	168,791
15 October 2014	Wednesday	-	-	-	-	50	300
17 October 2014	Friday	-	-	-	-	2,750	29,750
20 October 2014	Monday	-	-	-	-	-	32,500
22 October 2014	Wednesday	-	-	-	-	-	25,000
28 October 2014	Tuesday	-	-	-	-	-	1,400
31 October 2014	Friday	-	-	-	-	21,700	114,900
TOTAL	TOTAL	16,010	-	14,048	12,113	24,500	467,848

Summary: Local Government

EASTERN CAPE

Allocation		247,748	228,464	251,223	151,525	896,443	13,920,856
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(EC 441) Matatiele	(EC 442) Umzimvubu	(EC 443) Mbizana	(EC 444) Ntabankulu	(DC 44) Alfred Nzo District Municipality	Total per province
03 November 2014	Monday	-	-	-	-	-	-
07 November 2014	Friday	7,015	-	4,355	2,405	-	88,267
10 November 2014	Monday	21,271	14,431	17,999	20,700	129,833	907,908
14 November 2014	Friday	1,345	478	300	390	2,522	30,337
20 November 2014	Thursday	-	-	-	-	-	2,000
24 November 2014	Monday	-	-	-	-	-	400
27 November 2014	Thursday	-	-	-	-	-	2,067
28 November 2014	Friday	46,326	45,389	48,417	26,643	128,737	2,353,648
TOTAL	TOTAL	75,957	60,298	71,071	50,138	261,092	3,384,627
01 December 2014	Monday	-	-	-	-	-	-
04 December 2014	Thursday	-	-	-	-	-	549,847
05 December 2014	Friday	2,790	1,752	3,839	1,767	-	34,798
08 December 2014	Monday	-	-	-	-	1,500	6,000
10 December 2014	Wednesday	4,000	-	5,000	10,000	-	26,400
15 December 2014	Monday	-	-	-	-	25	150
23 December 2014	Tuesday	-	-	-	-	8,000	76,000
26 December 2014	Friday	-	-	-	-	-	1,400
31 December 2014	Wednesday	-	-	-	-	-	-
TOTAL	TOTAL	6,790	1,752	8,839	11,767	9,525	694,595
01 January 2015	Thursday	-	-	-	-	-	-
07 January 2015	Wednesday	2,911	2,167	2,728	-	-	50,718
09 January 2015	Friday	-	-	4,000	-	-	7,300
15 January 2015	Thursday	-	-	-	-	25	150
23 January 2015	Friday	-	-	-	-	1,500	46,994
27 January 2015	Tuesday	-	-	-	-	-	35,000
29 January 2015	Thursday	-	-	-	-	-	25,000
30 January 2015	Friday	-	-	-	-	14,050	121,650
TOTAL	TOTAL	2,911	2,167	6,728	-	15,575	286,812
01 February 2015	Sunday	-	-	-	-	-	-
06 February 2015	Friday	1,684	2,485	5,880	-	-	45,544
13 February 2015	Friday	1,346	478	300	389	2,572	30,638
24 February 2015	Tuesday	-	-	-	-	-	1,030
25 February 2015	Wednesday	-	-	-	-	-	9,287
27 February 2015	Friday	-	-	-	-	5,300	829,058
28 February 2015	Saturday	-	-	-	-	-	-
TOTAL	TOTAL	3,030	2,963	6,180	389	7,872	915,557
01 March 2015	Sunday	-	-	-	-	-	-
06 March 2015	Friday	342	-	5,570	1,263	-	10,772
09 March 2015	Monday	-	-	-	-	1,000	5,000
12 March 2015	Thursday	-	-	-	-	-	32,500
13 March 2015	Friday	-	-	-	-	25	150
16 March 2015	Monday	-	-	-	-	-	25,000
20 March 2015	Friday	37,641	36,879	39,340	21,648	93,387	1,853,496
25 March 2015	Wednesday	-	-	-	-	-	1,636
26 March 2015	Thursday	26,175	23,432	21,993	10,725	65,984	1,245,777
31 March 2013	Sunday	-	-	-	-	18,500	112,202
TOTAL		64,158	60,311	66,903	33,636	178,896	3,286,533
							17,341
GRAND TOTAL		247,748	228,464	251,223	151,525	896,443	13,920,856

Summary: Local Government Payment Schedule for the 2014/15 financial

Buffalo City

Allocation		656,674	673,289	37,707	1,500	5,500	5,000	1,567	27,000	7,003	300	1,890	1,417,430
Check		-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Urban Settlements Development Grant	Municipal Human Settlements Capacity Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Integrated City Development Grant	Neighbourhood Development Partnership Grant (Technical)	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Eskom)	Water Srvices Operating Subsidy (Schedule 6B)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
30 April 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**331**	**-**	**-**	**331**
06 June 2014	Friday	-	-	-	-	-	-	-	-	945	-	-	945
30 June 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**945**	**-**	**-**	**945**
01 July 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
04 July 2014	Friday	259,933	-	-	-	-	-	-	-	-	-	-	259,933
07 July 2014	Monday	-	169,315	12,569	-	-	-	-	-	1,180	-	-	183,064
16 July 2014	Wednesday	-	-	-	1,500	-	-	-	-	-	-	-	1,500
18 July 2014	Friday	-	-	-	-	2,000	-	-	-	-	-	-	2,000
TOTAL	**TOTAL**	**259,933**	**169,315**	**12,569**	**1,500**	**2,000**	**2,054**	**-**	**-**	**1,180**	**25**	**-**	**448,576**
01 August 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-
07 August 2014	Thursday	-	-	-	-	-	-	-	-	1,072	-	-	1,072
15 August 2014	Friday	-	-	-	-	-	-	-	-	-	25	756	781
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,072**	**25**	**756**	**1,853**
01 September 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-
05 September 2014	Friday	-	-	-	-	-	-	-	-	1,435	-	-	1,435
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**-**	**2,946**	**20**	**-**	**1,435**	**25**	**-**	**4,426**
01 October 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
07 October 2014	Tuesday	-	-	-	-	-	-	-	-	842	-	-	842
10 October 2014	Friday	-	-	-	-	-	-	-	27,000	-	-	-	27,000
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**27,000**	**842**	**50**	**-**	**27,892**
03 November 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-
07 November 2014	Friday	-	-	-	-	-	-	-	-	638	-	-	638
14 November 2014	Friday	-	-	-	-	-	-	-	-	-	25	567	592
28 November 2014	Friday	218,891	-	-	-	-	-	-	-	-	-	-	218,891
TOTAL	**TOTAL**	**218,891**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**638**	**25**	**567**	**220,121**
01 December 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-
04 December 2014	Thursday	-	269,315	12,569	-	-	-	-	-	-	-	-	281,884
05 December 2014	Friday	-	-	-	-	-	-	-	-	466	-	-	466
15 December 2014	Monday	-	-	-	-	-	-	-	-	-	25	-	25
26 December 2014	Friday	-	-	-	-	-	-	1,000	-	-	-	-	1,000
TOTAL	**TOTAL**	**-**	**269,315**	**12,569**	**-**	**-**	**-**	**1,000**	**-**	**466**	**25**	**-**	**283,375**
01 January 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
15 January 2015	Thursday	-	-	-	-	-	-	-	-	-	25	-	25
30 January 2015	Friday	-	-	-	-	3,500	-	-	-	-	-	-	3,500
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**3,500**	**-**	**-**	**-**	**-**	**25**	**-**	**3,525**
06 February 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-
13 February 2015	Friday	-	-	-	-	-	-	-	-	-	75	567	642
24 February 2015	Tuesday	-	-	-	-	-	-	337	-	-	-	-	337
27 February 2015	Friday	-	234,659	12,569	-	-	-	-	-	-	-	-	247,228
TOTAL	**TOTAL**	**-**	**234,659**	**12,569**	**-**	**-**	**-**	**337**	**-**	**-**	**75**	**567**	**248,207**
06 March 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-
13 March 2015	Friday	-	-	-	-	-	-	-	-	-	25	-	25
20 March 2015	Friday	177,850	-	-	-	-	-	-	-	-	-	-	177,850
26 March 2015	Thursday	-	-	-	-	-	-	210	-	-	-	-	210
31 March 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		**177,850**	**-**	**-**	**-**	**-**	**-**	**210**	**-**	**-**	**25**	**-**	**178,085**
													-
GRAND TOTAL		**656,674**	**673,289**	**37,707**	**1,500**	**5,500**	**5,000**	**1,567**	**27,000**	**7,003**	**300**	**1,890**	**1,417,430**

Summary: Local Government Payment Schedule for the 2014/15 financial year

Nelson Mandela Bay

Allocation		761,606	828,863	37,707	1,250	8,000	4,133	18,461	2,033	18,000	10,000	100,000	130,000	13,439	1,933,492
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Urban Settlements Development Grant	Municipal Human Settlements Capacity Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Integrated City Development Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Intergrated National Electrification Programme (Municipal)	Electricity Demand Side Management Grant	Public Transport Infrastructure Grant	Pubilc Transport Network Operations Grant	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-		-	-	-	-	-	-
30 April 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 July 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04 July 2014	Friday	301,468	-	-	-	-	-	-	-	-	-	-	-	-	301,468
07 July 2014	Monday	-	116,208	12,569	-	-	-	-	-	-	-	-	-	-	128,777
16 July 2014	Wednesday	-	-	-	1,250	-	-	-	-	-	-	-	-	-	1,250
18 July 2014	Friday	-	-	-	-	3,500	-	-	-	-	-	-	-	-	3,500
TOTAL	TOTAL	301,468	116,208	12,569	1,250	3,500	-	7,538	-	18,000	-	25,000	30,000	-	515,533
01 August 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 August 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	5,376	5,376
29 August 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	2,066	-	40	-	4,000	-	-	5,376	11,482
01 October 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 October 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	32,500	-	32,500
22 October 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	25,000	-	-	25,000
28 October 2014	Tuesday	-	-	-	-	-	-	-	1,300	-	-	-	-	-	1,300
31 October 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	1,300	-	-	25,000	32,500	-	58,800
03 November 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 November 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	4,031	4,031
28 November 2014	Friday	253,869	-	-	-	-	-	-	-	-	-	-	-	-	253,869
TOTAL	TOTAL	253,869	-	-	-	-	2,067	-	-	-	-	-	-	4,031	259,967
01 December 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04 December 2014	Thursday	-	255,394	12,569	-	-	-	-	-	-	-	-	-	-	267,963
08 December 2014	Monday	-	-	-	-	-	-	-	-	-	3,000	-	-	-	3,000
26 December 2014	Friday	-	-	-	-	-	-	-	400	-	-	-	-	-	400
31 December 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	255,394	12,569	-	-	-	-	400	-	3,000	-	-	-	271,363
01 January 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 January 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	35,000	-	35,000
29 January 2015	Thursday	-	-	-	-	-	-	-	-	-	-	25,000	-	-	25,000
30 January 2015	Friday	-	-	-	-	4,500	-	-	-	-	-	-	-	-	4,500
TOTAL	TOTAL	-	-	-	-	4,500	-	-	-	-	-	25,000	35,000	-	64,500
06 February 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 February 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	4,032	4,032
25 February 2015	Wednesday	-	-	-	-	-	-	9,287	-	-	-	-	-	-	9,287
27 February 2015	Friday	-	457,261	12,569	-	-	-	-	-	-	-	-	-	-	469,830
TOTAL	TOTAL	-	457,261	12,569	-	-	-	9,287	-	-	-	-	-	4,032	483,149
06 March 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 March 2015	Monday	-	-	-	-	-	-	-	-	-	3,000	-	-	-	3,000
12 March 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	32,500	-	32,500
16 March 2015	Monday	-	-	-	-	-	-	-	-	-	-	25,000	-	-	25,000
20 March 2015	Friday	206,269	-	-	-	-	-	-	-	-	-	-	-	-	206,269
25 March 2015	Wednesday	-	-	-	-	-	-	1,636	-	-	-	-	-	-	1,636
26 March 2015	Thursday	-	-	-	-	-	-	-	293	-	-	-	-	-	293
TOTAL		206,269	-	-	-	-	-	1,636	293	-	3,000	25,000	32,500	-	268,698
															-
GRAND TOTAL		761,606	828,863	37,707	1,250	8,000	4,133	18,461	2,033	18,000	10,000	100,000	130,000	13,439	1,933,492

Summary: Local Government Payment Schedule for the 20

Camdeboo

Allocation		40,950	13,125	934	1,800	500	3,475		14,400	1,000	76,184
Check		-	-	-	-	-	-	-	-	-	
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Eskom)	Electricity Demand Side Management Grant	Regional Bulk Infrastructure Grant	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-		-	-	-
30 April 2014	Wednesday	-	-	-	-	-	-		200	-	200
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**200**	**-**	**200**
06 June 2014	Friday	-	-	-	-	-	-		-	-	-
30 June 2014	Monday	-	-	-	-	-	-		500	-	500
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**500**	**-**	**500**
04 July 2014	Friday	16,209	-	-	-	-	-		-	-	16,209
16 July 2014	Wednesday	-	-	-	1,800	-	-		-	-	1,800
30 July 2014	Wednesday	-	8,587	-	-	-	-		-	-	8,587
31 July 2014	Thursday	-	-	-	-	-	-		700	-	700
TOTAL	**TOTAL**	**16,209**	**8,587**	**-**	**1,800**	**-**	**-**	**-**	**700**	**-**	**27,296**
13 August 2014	Wednesday	-	-	934	-	-	-		-	-	934
15 August 2014	Friday	-	-	-	-	-	-		-	400	400
29 August 2014	Friday	-	-	-	-	-	-		1,000	-	1,000
TOTAL	**TOTAL**	**-**	**-**	**934**	**-**	**-**	**-**	**-**	**1,000**	**400**	**2,334**
05 September 2014	Friday	-	-	-	-	-	1,399		-	-	1,399
30 September 2014	Tuesday	-	-	-	-	-	-		1,500	-	1,500
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**-**	**1,399**	**-**	**1,500**	**-**	**2,899**
07 October 2014	Tuesday	-	-	-	-	-	1,099		-	-	1,099
10 October 2014	Friday	-	-	-	-	500	-		-	-	500
31 October 2014	Friday	-	-	-	-	-	-		2,000	-	2,000
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**500**	**1,099**	**-**	**2,000**	**-**	**3,599**
07 November 2014	Friday	-	-	-	-	-	298		-	-	298
10 November 2014	Monday	-	2,280	-	-	-	-		-	-	2,280
14 November 2014	Friday	-	-	-	-	-	-		-	300	300
28 November 2014	Friday	13,650	-	-	-	-	-		2,000	-	15,650
TOTAL	**TOTAL**	**13,650**	**2,280**	**-**	**-**	**-**	**298**	**-**	**2,000**	**300**	**18,528**
05 December 2014	Friday	-	-	-	-	-	123		-	-	123
23 December 2014	Tuesday	-	-	-	-	-	-		1,500	-	1,500
31 December 2014	Wednesday	-	-	-	-	-	-		-	-	-
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**-**	**123**	**-**	**1,500**	**-**	**1,623**
01 January 2015	Thursday	-	-	-	-	-	-		-	-	-
07 January 2015	Wednesday	-	-	-	-	-	556		-	-	556
30 January 2015	Friday	-	-	-	-	-	-		1,500	-	1,500
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**-**	**556**	**-**	**1,500**	**-**	**2,056**
06 February 2015	Friday	-	-	-	-	-	-		-	-	-
13 February 2015	Friday	-	-	-	-	-	-		-	300	300
27 February 2015	Friday	-	-	-	-	-	-		2,000	-	2,000
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2,000**	**300**	**2,300**
20 March 2015	Friday	11,091	-	-	-	-	-		-	-	11,091
26 March 2015	Thursday	-	2,258	-	-	-	-		-	-	2,258
31 March 2015	Tuesday	-	-	-	-	-	-		1,100	-	1,100
TOTAL		**11,091**	**2,258**	**-**	**-**	**-**	**-**	**-**	**1,100**	**-**	**14,449**
											-
GRAND TOTAL		**40,950**	**13,125**	**934**	**1,800**	**500**	**3,475**	**-**	**14,400**	**1,000**	**76,184**

Summary: Local Government Payment Schedule for the 20

Blue Crane Route

Allocation		42,429	15,891	934	1,600	1,000	61,854
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-
30 April 2014	Wednesday	-	-	-	-	-	-
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**-**	**-**
06 June 2014	Friday	-	-	-	-	-	-
30 June 2014	Monday	-	-	-	-	-	-
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**-**	**-**
01 July 2014	Tuesday	-	-	-	-	-	-
04 July 2014	Friday	16,795	-	-	-	-	16,795
07 July 2014	Monday	-	-	-	-	-	-
16 July 2014	Wednesday	-	-	-	1,600	-	1,600
18 July 2014	Friday	-	-	-	-	-	-
30 July 2014	Wednesday	-	7,915	-	-	-	7,915
31 July 2014	Thursday	-	-	-	-	-	-
TOTAL	**TOTAL**	**16,795**	**7,915**	**-**	**1,600**	**-**	**26,310**
01 August 2014	Friday	-	-	-	-	-	-
07 August 2014	Thursday	-	-	-	-	-	-
13 August 2014	Wednesday	-	-	934	-	-	934
15 August 2014	Friday	-	-	-	-	400	400
29 August 2014	Friday	-	-	-	-	-	-
TOTAL	**TOTAL**	**-**	**-**	**934**	**-**	**400**	**1,334**
01 September 2014	Monday	-	-	-	-	-	-
05 September 2014	Friday	-	-	-	-	-	-
30 September 2014	Tuesday	-	-	-	-	-	-
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**-**	**-**
03 November 2014	Monday	-	-	-	-	-	-
07 November 2014	Friday	-	-	-	-	-	-
10 November 2014	Monday	-	5,865	-	-	-	5,865
14 November 2014	Friday	-	-	-	-	300	300
28 November 2014	Friday	14,143	-	-	-	-	14,143
TOTAL	**TOTAL**	**14,143**	**5,865**	**-**	**-**	**300**	**20,308**
06 February 2015	Friday	-	-	-	-	-	-
13 February 2015	Friday	-	-	-	-	300	300
24 February 2015	Tuesday	-	-	-	-	-	-
25 February 2015	Wednesday	-	-	-	-	-	-
27 February 2015	Friday	-	-	-	-	-	-
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**300**	**300**
06 March 2015	Friday	-	-	-	-	-	-
20 March 2015	Friday	11,491	-	-	-	-	11,491
25 March 2015	Wednesday	-	-	-	-	-	-
26 March 2015	Thursday	-	2,111	-	-	-	2,111
31 March 2015	Tuesday	-	-	-	-	-	-
TOTAL		**11,491**	**2,111**	**-**	**-**	**-**	**13,602**
							-
GRAND TOTAL		**42,429**	**15,891**	**934**	**1,600**	**1,000**	**61,854**

Summary: Local Government Payment Schedule for the 20

Ikwezi

Allocation		18,211	8,002	934	1,800	1,000	29,947
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-
30 April 2014	Wednesday	-	-	-	-	-	-
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**-**	**-**
01 July 2014	Tuesday	-	-	-	-	-	-
04 July 2014	Friday	7,208	-	-	-	-	7,208
16 July 2014	Wednesday	-	-	-	1,800	-	1,800
30 July 2014	Wednesday	-	3,285	-	-	-	3,285
31 July 2014	Thursday	-	-	-	-	-	-
TOTAL	**TOTAL**	**7,208**	**3,285**	**-**	**1,800**	**-**	**12,293**
01 August 2014	Friday	-	-	-	-	-	-
13 August 2014	Wednesday	-	-	934	-	-	934
15 August 2014	Friday	-	-	-	-	400	400
29 August 2014	Friday	-	-	-	-	-	-
TOTAL	**TOTAL**	**-**	**-**	**934**	**-**	**400**	**1,334**
03 November 2014	Monday	-	-	-	-	-	-
07 November 2014	Friday	-	-	-	-	-	-
10 November 2014	Monday	-	3,535	-	-	-	3,535
14 November 2014	Friday	-	-	-	-	300	300
28 November 2014	Friday	961	-	-	-	-	961
TOTAL	**TOTAL**	**961**	**3,535**	**-**	**-**	**300**	**4,796**
06 February 2015	Friday	-	-	-	-	-	-
13 February 2015	Friday	-	-	-	-	300	300
27 February 2015	Friday	-	-	-	-	-	-
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**300**	**300**
06 March 2015	Friday	-	-	-	-	-	-
20 March 2015	Friday	4,933	-	-	-	-	4,933
25 March 2015	Wednesday	-	-	-	-	-	-
26 March 2015	Thursday	-	1,182	-	-	-	1,182
31 March 2015	Tuesday	-	-	-	-	-	-
TOTAL		**4,933**	**1,182**	**-**	**-**	**-**	**6,115**
		5,109					5,109
GRAND TOTAL		**18,211**	**8,002**	**934**	**1,800**	**1,000**	**29,947**

Summary: Local Government Payment Schedule for the 20

Makana

Allocation		72,184	23,298	934	1,600	893		2,020	10,000	1,007	111,936
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Neighbourhood Development Partnership Grant (Technical)	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Eskom)	Regional Bulk Infrastructure Grant	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-			-	-	-	-
30 April 2014	Wednesday	-	-	-	-	-		-	200	-	200
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**200**	**-**	**200**
06 June 2014	Friday	-	-	-	-	-		-	-	-	-
30 June 2014	Monday	-	-	-	-	-		-	400	-	400
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**400**	**-**	**400**
04 July 2014	Friday	28,573	-	-	-	-		-	-	-	28,573
07 July 2014	Monday	-	-	-	-	-		684	-	-	684
16 July 2014	Wednesday	-	-	-	1,600	-		-	-	-	1,600
30 July 2014	Wednesday	-	4,290	-	-	-		-	-	-	4,290
31 July 2014	Thursday	-	-	-	-	-		-	600	-	600
TOTAL	**TOTAL**	**28,573**	**4,290**	**-**	**1,600**	**-**	**-**	**684**	**600**	**-**	**35,747**
01 August 2014	Friday	-	-	-	-	-		-	-	-	-
07 August 2014	Thursday	-	-	-	-	-		332	-	-	332
13 August 2014	Wednesday	-	-	934	-	-		-	-	-	934
15 August 2014	Friday	-	-	-	-	-		-	-	403	403
29 August 2014	Friday	-	-	-	-	-		-	1,300	-	1,300
TOTAL	**TOTAL**	**-**	**-**	**934**	**-**	**100**	**-**	**332**	**1,300**	**403**	**3,069**
01 September 2014	Monday	-	-	-	-	-		-	-	-	-
05 September 2014	Friday	-	-	-	-	-		-	-	-	-
30 September 2014	Tuesday	-	-	-	-	-		-	1,200	-	1,200
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**200**	**-**	**-**	**1,200**	**-**	**1,400**
01 October 2014	Wednesday	-	-	-	-	-		-	-	-	-
31 October 2014	Friday	-	-	-	-	-		-	1,200	-	1,200
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**100**	**-**	**-**	**1,200**	**-**	**1,300**
03 November 2014	Monday	-	-	-	-	-		-	-	-	-
07 November 2014	Friday	-	-	-	-	-		-	-	-	-
10 November 2014	Monday	-	8,609	-	-	-		-	-	-	8,609
14 November 2014	Friday	-	-	-	-	-		-	-	302	302
28 November 2014	Friday	24,061	-	-	-	-		-	1,500	-	25,561
TOTAL	**TOTAL**	**24,061**	**8,609**	**-**	**-**	**200**	**-**	**-**	**1,500**	**302**	**34,672**
01 December 2014	Monday	-	-	-	-	-		-	-	-	-
04 December 2014	Thursday	-	-	-	-	-		-	-	-	-
05 December 2014	Friday	-	-	-	-	-		1,004	-	-	1,004
23 December 2014	Tuesday	-	-	-	-	-		-	1,000	-	1,000
31 December 2014	Wednesday	-	-	-	-	-		-	-	-	-
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**-**	**-**	**1,004**	**1,000**	**-**	**2,004**
01 January 2015	Thursday	-	-	-	-	-		-	-	-	-
30 January 2015	Friday	-	-	-	-	-		-	1,000	-	1,000
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,000**	**-**	**1,000**
06 February 2015	Friday	-	-	-	-	-		-	-	-	-
13 February 2015	Friday	-	-	-	-	-		-	-	302	302
24 February 2015	Tuesday	-	-	-	-	293		-	-	-	293
27 February 2015	Friday	-	-	-	-	-		-	800	-	800
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**293**	**-**	**-**	**800**	**302**	**1,395**
06 March 2015	Friday	-	-	-	-	-		-	-	-	-
20 March 2015	Friday	19,550	-	-	-	-		-	-	-	19,550
26 March 2015	Thursday	-	10,399	-	-	-		-	-	-	10,399
31 March 2015	Tuesday	-	-	-	-	-		-	500	-	500
TOTAL		**19,550**	**10,399**	**-**	**-**	**-**	**-**	**-**	**500**	**-**	**30,449**
											-
GRAND TOTAL		**72,184**	**23,298**	**934**	**1,600**	**893**	**-**	**2,020**	**10,000**	**1,007**	**111,936**

Summary: Local Government Payment Schedule for the 20

Ndlambe

Allocation		64,894	25,799	934	1,800	220	113,464	1,000	208,111
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Electricity Demand Side Management Grant	Regional Bulk Infrastructure Grant	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-	-
30 April 2014	Wednesday	-	-	-	-	-	3,000	-	3,000
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**-**	**3,000**	**-**	**3,000**
06 June 2014	Friday	-	-	-	-	88	-	-	88
30 June 2014	Monday	-	-	-	-	-	4,500	-	4,500
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**88**	**4,500**	**-**	**4,588**
04 July 2014	Friday	25,687	-	-	-	-	-	-	25,687
07 July 2014	Monday	-	-	-	-	132	-	-	132
16 July 2014	Wednesday	-	-	-	1,800	-	-	-	1,800
30 July 2014	Wednesday	-	4,296	-	-	-	-	-	4,296
31 July 2014	Thursday	-	-	-	-	-	6,000	-	6,000
TOTAL	**TOTAL**	**25,687**	**4,296**	**-**	**1,800**	**132**	**6,000**	**-**	**37,915**
01 August 2014	Friday	-	-	-	-	-	-	-	-
13 August 2014	Wednesday	-	-	934	-	-	-	-	934
15 August 2014	Friday	-	-	-	-	-	-	400	400
29 August 2014	Friday	-	-	-	-	-	9,000	-	9,000
TOTAL	**TOTAL**	**-**	**-**	**934**	**-**	**-**	**9,000**	**400**	**10,334**
01 September 2014	Monday	-	-	-	-	-	-	-	-
30 September 2014	Tuesday	-	-	-	-	-	13,000	-	13,000
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**-**	**13,000**	**-**	**13,000**
01 October 2014	Wednesday	-	-	-	-	-	-	-	-
31 October 2014	Friday	-	-	-	-	-	15,000	-	15,000
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**-**	**15,000**	**-**	**15,000**
10 November 2014	Monday	-	13,312	-	-	-	-	-	13,312
14 November 2014	Friday	-	-	-	-	-	-	300	300
28 November 2014	Friday	21,632	-	-	-	-	15,000	-	36,632
TOTAL	**TOTAL**	**21,632**	**13,312**	**-**	**-**	**-**	**15,000**	**300**	**50,244**
01 December 2014	Monday	-	-	-	-	-	-	-	-
23 December 2014	Tuesday	-	-	-	-	-	15,000	-	15,000
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**-**	**15,000**	**-**	**15,000**
30 January 2015	Friday	-	-	-	-	-	15,000	-	15,000
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**-**	**15,000**	**-**	**15,000**
06 February 2015	Friday	-	-	-	-	-	-	-	-
13 February 2015	Friday	-	-	-	-	-	-	300	300
27 February 2015	Friday	-	-	-	-	-	10,000	-	10,000
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**-**	**10,000**	**300**	**10,300**
06 March 2015	Friday	-	-	-	-	-	-	-	-
20 March 2015	Friday	17,575	-	-	-	-	-	-	17,575
26 March 2015	Thursday	-	8,191	-	-	-	-	-	8,191
31 March 2015	Tuesday	-	-	-	-	-	7,964	-	7,964
TOTAL		**17,575**	**8,191**	**-**	**-**	**-**	**7,964**	**-**	**33,730**
									-
GRAND TOTAL		**64,894**	**25,799**	**934**	**1,800**	**220**	**113,464**	**1,000**	**208,111**

Summary: Local Government Payment Schedule for the 20

Sundays River Valley

Allocation		46,351	24,147	934	1,800	1,000	74,232
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-
30 April 2014	Wednesday	-	-	-	-	-	-
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**-**	**-**
01 July 2014	Tuesday	-	-	-	-	-	-
04 July 2014	Friday	18,347	-	-	-	-	18,347
16 July 2014	Wednesday	-	-	-	1,800	-	1,800
30 July 2014	Wednesday	-	8,902	-	-	-	8,902
31 July 2014	Thursday	-	-	-	-	-	-
TOTAL	**TOTAL**	**18,347**	**8,902**	**-**	**1,800**	**-**	**29,049**
01 August 2014	Friday	-	-	-	-	-	-
13 August 2014	Wednesday	-	-	934	-	-	934
15 August 2014	Friday	-	-	-	-	400	400
29 August 2014	Friday	-	-	-	-	-	-
TOTAL	**TOTAL**	**-**	**-**	**934**	**-**	**400**	**1,334**
03 November 2014	Monday	-	-	-	-	-	-
07 November 2014	Friday	-	-	-	-	-	-
10 November 2014	Monday	-	12,198	-	-	-	12,198
14 November 2014	Friday	-	-	-	-	300	300
28 November 2014	Friday	15,450	-	-	-	-	15,450
TOTAL	**TOTAL**	**15,450**	**12,198**	**-**	**-**	**300**	**27,948**
06 February 2015	Friday	-	-	-	-	-	-
13 February 2015	Friday	-	-	-	-	300	300
24 February 2015	Tuesday	-	-	-	-	-	-
25 February 2015	Wednesday	-	-	-	-	-	-
27 February 2015	Friday	-	-	-	-	-	-
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**300**	**300**
06 March 2015	Friday	-	-	-	-	-	-
20 March 2015	Friday	12,554	-	-	-	-	12,554
25 March 2015	Wednesday	-	-	-	-	-	-
26 March 2015	Thursday	-	3,047	-	-	-	3,047
31 March 2015	Tuesday	-	-	-	-	-	-
TOTAL		**12,554**	**3,047**	**-**	**-**	**-**	**15,601**
							-
GRAND TOTAL		**46,351**	**24,147**	**934**	**1,800**	**1,000**	**74,232**

Summary: Local Government Payment Schedule for the 20

Baviaans

Allocation		20,481	9,898	934	1,600	900	1,446	20,000	1,390	56,649
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Eskom)	Regional Bulk Infrastructure Grant	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-	-	-
30 April 2014	Wednesday	-	-	-	-	-	-	500	-	500
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**-**	**-**	**500**	**-**	**500**
06 June 2014	Friday	-	-	-	-	-	91	-	-	91
30 June 2014	Monday	-	-	-	-	-	-	1,000	-	1,000
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**-**	**91**	**1,000**	**-**	**1,091**
01 July 2014	Tuesday	-	-	-	-	-	-	-	-	-
04 July 2014	Friday	6,682	-	-	-	-	-	-	-	6,682
07 July 2014	Monday	-	-	-	-	-	137	-	-	137
16 July 2014	Wednesday	-	-	-	1,600	-	-	-	-	1,600
30 July 2014	Wednesday	-	1,798	-	-	-	-	-	-	1,798
31 July 2014	Thursday	-	-	-	-	-	-	1,200	-	1,200
TOTAL	**TOTAL**	**6,682**	**1,798**	**-**	**1,600**	**-**	**137**	**1,200**	**-**	**11,417**
01 August 2014	Friday	-	-	-	-	-	-	-	-	-
13 August 2014	Wednesday	-	-	934	-	-	-	-	-	934
15 August 2014	Friday	-	-	-	-	-	-	-	556	556
29 August 2014	Friday	-	-	-	-	-	-	1,500	-	1,500
TOTAL	**TOTAL**	**-**	**-**	**934**	**-**	**-**	**-**	**1,500**	**556**	**2,990**
01 September 2014	Monday	-	-	-	-	-	-	-	-	-
05 September 2014	Friday	-	-	-	-	-	27	-	-	27
30 September 2014	Tuesday	-	-	-	-	-	-	2,000	-	2,000
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**-**	**27**	**2,000**	**-**	**2,027**
07 October 2014	Tuesday	-	-	-	-	-	869	-	-	869
10 October 2014	Friday	-	-	-	-	900	-	-	-	900
31 October 2014	Friday	-	-	-	-	-	-	2,000	-	2,000
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**900**	**869**	**2,000**	**-**	**3,769**
07 November 2014	Friday	-	-	-	-	-	82	-	-	82
10 November 2014	Monday	-	7,400	-	-	-	-	-	-	7,400
14 November 2014	Friday	-	-	-	-	-	-	-	417	417
28 November 2014	Friday	5,327	-	-	-	-	-	2,000	-	7,327
TOTAL	**TOTAL**	**5,327**	**7,400**	**-**	**-**	**-**	**82**	**2,000**	**417**	**15,226**
05 December 2014	Friday	-	-	-	-	-	109	-	-	109
23 December 2014	Tuesday	-	-	-	-	-	-	1,500	-	1,500
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**-**	**109**	**1,500**	**-**	**1,609**
01 January 2015	Thursday	-	-	-	-	-	-	-	-	-
07 January 2015	Wednesday	-	-	-	-	-	131	-	-	131
30 January 2015	Friday	-	-	-	-	-	-	3,500	-	3,500
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**-**	**131**	**3,500**	**-**	**3,631**
13 February 2015	Friday	-	-	-	-	-	-	-	417	417
27 February 2015	Friday	-	-	-	-	-	-	3,000	-	3,000
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**-**	**-**	**3,000**	**417**	**3,417**
20 March 2015	Friday	4,340	-	-	-	-	-	-	-	4,340
26 March 2015	Thursday	-	700	-	-	-	-	-	-	700
31 March 2015	Tuesday	-	-	-	-	-	-	1,300	-	1,300
TOTAL		**4,340**	**700**	**-**	**-**	**-**	**-**	**1,300**	**-**	**6,340**
		4,132								4,132
GRAND TOTAL		**20,481**	**9,898**	**934**	**1,600**	**900**	**1,446**	**20,000**	**1,390**	**56,649**

Summary: Local Government Payment Schedule for the 2014/15 financial

Kouga

Allocation		66,129	29,832	934	2,985	1,600	3,000	1,220	1,285	106,985
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Recovery Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Eskom)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-	-	-
30 April 2014	Wednesday	-	-	-	-	-	-	-	-	-
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
01 July 2014	Tuesday	-	-	-	-	-	-	-	-	-
04 July 2014	Friday	26,176	-	-	-	-	-	-	-	26,176
16 July 2014	Wednesday	-	-	-	-	1,600	-	-	-	1,600
30 July 2014	Wednesday	-	3,450	-	-	-	-	-	-	3,450
TOTAL	**TOTAL**	**26,176**	**3,450**	**-**	**-**	**1,600**	**-**	**-**	**-**	**31,226**
01 August 2014	Friday	-	-	-	-	-	-	-	-	-
13 August 2014	Wednesday	-	-	934	-	-	-	-	-	934
15 August 2014	Friday	-	-	-	-	-	-	-	514	514
TOTAL	**TOTAL**	**-**	**-**	**934**	**-**	**-**	**-**	**-**	**514**	**1,448**
01 September 2014	Monday	-	-	-	-	-	-	-	-	-
25 September 2014	Thursday	-	-	-	2,985	-	-	-	-	2,985
TOTAL	**TOTAL**	**-**	**-**	**-**	**2,985**	**-**	**-**	**-**	**-**	**2,985**
01 October 2014	Wednesday	-	-	-	-	-	-	-	-	-
07 October 2014	Tuesday	-	-	-	-	-	-	1,220	-	1,220
10 October 2014	Friday	-	-	-	-	-	1,500	-	-	1,500
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**-**	**1,500**	**1,220**	**-**	**2,720**
03 November 2014	Monday	-	-	-	-	-	-	-	-	-
10 November 2014	Monday	-	5,773	-	-	-	1,500	-	-	7,273
14 November 2014	Friday	-	-	-	-	-	-	-	386	386
28 November 2014	Friday	22,043	-	-	-	-	-	-	-	22,043
TOTAL	**TOTAL**	**22,043**	**5,773**	**-**	**-**	**-**	**1,500**	**-**	**386**	**29,702**
06 February 2015	Friday	-	-	-	-	-	-	-	-	-
13 February 2015	Friday	-	-	-	-	-	-	-	385	385
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**385**	**385**
06 March 2015	Friday	-	-	-	-	-	-	-	-	-
20 March 2015	Friday	17,910	-	-	-	-	-	-	-	17,910
26 March 2015	Thursday	-	20,609	-	-	-	-	-	-	20,609
TOTAL		**17,910**	**20,609**	**-**	**-**	**-**	**-**	**-**	**-**	**38,519**
										-
GRAND TOTAL		**66,129**	**29,832**	**934**	**2,985**	**1,600**	**3,000**	**1,220**	**1,285**	**106,985**

Summary: Local Government Payment Schedule for the 2014/15 financial year

Kou-kamma

Allocation		33,884	14,765	934	5,626	1,800	1,000	58,009
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Recovery Grant	Local Government Financial Management Grant	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-
30 April 2014	Wednesday	-	-	-	-	-	-	-
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
01 July 2014	Tuesday	-	-	-	-	-	-	-
04 July 2014	Friday	13,412	-	-	-	-	-	13,412
16 July 2014	Wednesday	-	-	-	-	1,800	-	1,800
30 July 2014	Wednesday	-	6,490	-	-	-	-	6,490
TOTAL	**TOTAL**	**13,412**	**6,490**	**-**	**-**	**1,800**	**-**	**21,702**
01 August 2014	Friday	-	-	-	-	-	-	-
13 August 2014	Wednesday	-	-	934	-	-	-	934
15 August 2014	Friday	-	-	-	-	-	400	400
TOTAL	**TOTAL**	**-**	**-**	**934**	**-**	**-**	**400**	**1,334**
01 September 2014	Monday	-	-	-	-	-	-	-
25 September 2014	Thursday	-	-	-	5,626	-	-	5,626
30 September 2014	Tuesday	-	-	-	-	-	-	-
TOTAL	**TOTAL**	**-**	**-**	**-**	**5,626**	**-**	**-**	**5,626**
03 November 2014	Monday	-	-	-	-	-	-	-
07 November 2014	Friday	-	-	-	-	-	-	-
10 November 2014	Monday	-	4,511	-	-	-	-	4,511
14 November 2014	Friday	-	-	-	-	-	300	300
28 November 2014	Friday	11,295	-	-	-	-	-	11,295
TOTAL	**TOTAL**	**11,295**	**4,511**	**-**	**-**	**-**	**300**	**16,106**
06 February 2015	Friday	-	-	-	-	-	-	-
13 February 2015	Friday	-	-	-	-	-	300	300
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**-**	**300**	**300**
06 March 2015	Friday	-	-	-	-	-	-	-
20 March 2015	Friday	9,177	-	-	-	-	-	9,177
26 March 2015	Thursday	-	3,764	-	-	-	-	3,764
31 March 2015	Tuesday	-	-	-	-	-	-	-
TOTAL		**9,177**	**3,764**	**-**	**-**	**-**	**-**	**12,941**
								-
GRAND TOTAL		**33,884**	**14,765**	**934**	**5,626**	**1,800**	**1,000**	**58,009**

Summary: Local Government Payment Sche

Cacadu District

Allocation		80,008	934	1,250	2,110	1,236	85,538
Check		-	-	-	-	-	
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal System Improvement Grant	Local Government Financial Management Grant	Rural Roads Asset Management Grant	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-
30 April 2014	Wednesday	-	-	-	-	-	-
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**-**	**-**
01 July 2014	Tuesday	-	-	-	-	-	-
04 July 2014	Friday	31,669	-	-	-	-	31,669
07 July 2014	Monday	-	-	-	-	-	-
16 July 2014	Wednesday	-	-	1,250	-	-	1,250
24 July 2014	Thursday	-	-	-	2,110	-	2,110
TOTAL	**TOTAL**	**31,669**	**-**	**1,250**	**2,110**	**-**	**35,029**
01 August 2014	Friday	-	-	-	-	-	-
13 August 2014	Wednesday	-	934	-	-	-	934
15 August 2014	Friday	-	-	-	-	494	494
29 August 2014	Friday	-	-	-	-	-	-
TOTAL	**TOTAL**	**-**	**934**	**-**	**-**	**494**	**1,428**
03 November 2014	Monday	-	-	-	-	-	-
14 November 2014	Friday	-	-	-	-	371	371
28 November 2014	Friday	26,670	-	-	-	-	26,670
TOTAL	**TOTAL**	**26,670**	**-**	**-**	**-**	**371**	**27,041**
06 February 2015	Friday	-	-	-	-	-	-
13 February 2015	Friday	-	-	-	-	371	371
27 February 2015	Friday	-	-	-	-	-	-
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**371**	**371**
06 March 2015	Friday	-	-	-	-	-	-
20 March 2015	Friday	21,669	-	-	-	-	21,669
31 March 2015	Tuesday	-	-	-	-	-	-
TOTAL		**21,669**	**-**	**-**	**-**	**-**	**21,669**
							-
GRAND TOTAL		**80,008**	**934**	**1,250**	**2,110**	**1,236**	**85,538**

Summary: Local Government Payment Schedule for the 20

Mbhashe

Allocation		162,715	54,027	934	1,600	2,000	43,227	1,153	265,656
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Eskom)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-	-
30 April 2014	Wednesday	-	-	-	-	-	-	-	-
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**-**	**1,213**	**-**	**1,213**
06 June 2014	Friday	-	-	-	-	-	4,876	-	4,876
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**-**	**4,876**	**-**	**4,876**
01 July 2014	Tuesday	-	-	-	-	-	-	-	-
04 July 2014	Friday	64,408	-	-	-	-	-	-	64,408
07 July 2014	Monday	-	-	-	-	-	7,411	-	7,411
16 July 2014	Wednesday	-	-	-	1,600	-	-	-	1,600
30 July 2014	Wednesday	-	15,014	-	-	-	-	-	15,014
TOTAL	**TOTAL**	**64,408**	**15,014**	**-**	**1,600**	**-**	**7,411**	**-**	**88,433**
01 August 2014	Friday	-	-	-	-	-	-	-	-
07 August 2014	Thursday	-	-	-	-	-	7,414	-	7,414
13 August 2014	Wednesday	-	-	934	-	-	-	-	934
15 August 2014	Friday	-	-	-	-	-	-	461	461
TOTAL	**TOTAL**	**-**	**-**	**934**	**-**	**-**	**7,414**	**461**	**8,809**
01 September 2014	Monday	-	-	-	-	-	-	-	-
05 September 2014	Friday	-	-	-	-	-	4,169	-	4,169
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**-**	**4,169**	**-**	**4,169**
01 October 2014	Wednesday	-	-	-	-	-	-	-	-
07 October 2014	Tuesday	-	-	-	-	-	2,882	-	2,882
10 October 2014	Friday	-	-	-	-	1,000	-	-	1,000
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**1,000**	**2,882**	**-**	**3,882**
07 November 2014	Friday	-	-	-	-	-	3,346	-	3,346
10 November 2014	Monday	-	17,791	-	-	1,000	-	-	18,791
14 November 2014	Friday	-	-	-	-	-	-	346	346
28 November 2014	Friday	54,238	-	-	-	-	-	-	54,238
TOTAL	**TOTAL**	**54,238**	**17,791**	**-**	**-**	**1,000**	**3,346**	**346**	**76,721**
01 December 2014	Monday	-	-	-	-	-	-	-	-
05 December 2014	Friday	-	-	-	-	-	2,828	-	2,828
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**-**	**2,828**	**-**	**2,828**
01 January 2015	Thursday	-	-	-	-	-	-	-	-
07 January 2015	Wednesday	-	-	-	-	-	4,131	-	4,131
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**-**	**4,131**	**-**	**4,131**
06 February 2015	Friday	-	-	-	-	-	2,067	-	2,067
13 February 2015	Friday	-	-	-	-	-	-	346	346
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**-**	**2,067**	**346**	**2,413**
06 March 2015	Friday	-	-	-	-	-	-	-	-
20 March 2015	Friday	44,069	-	-	-	-	-	-	44,069
26 March 2015	Thursday	-	21,222	-	-	-	-	-	21,222
TOTAL		**44,069**	**21,222**	**-**	**-**	**-**	**-**	**-**	**65,291**
									-
GRAND TOTAL		**162,715**	**54,027**	**934**	**1,600**	**2,000**	**43,227**	**1,153**	**265,656**

Summary: Local Government Payment Schedule for the 20

Mnquma

Allocation		191,206	60,013	934	1,600		5,400	59,176		1,522	319,851
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Neighbourhood Development Partnership Grant (Technical)	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Eskom)	Electricity Demand Side Management Grant	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-		-	-		-	-
30 April 2014	Wednesday	-	-	-	-		-	-		-	-
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**-**	**-**	**1,726**	**-**	**-**	**1,726**
06 June 2014	Friday	-	-	-	-		-	10,108		-	10,108
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**-**	**-**	**10,108**	**-**	**-**	**10,108**
01 July 2014	Tuesday	-	-	-	-		-	-		-	-
04 July 2014	Friday	75,685	-	-	-		-	-		-	75,685
07 July 2014	Monday	-	-	-	-		-	10,080		-	10,080
16 July 2014	Wednesday	-	-	-	1,600		-	-		-	1,600
30 July 2014	Wednesday	-	15,004	-	-		-	-		-	15,004
TOTAL	**TOTAL**	**75,685**	**15,004**	**-**	**1,600**	**-**	**-**	**10,080**	**-**	**-**	**102,369**
01 August 2014	Friday	-	-	-	-		-	-		-	-
07 August 2014	Thursday	-	-	-	-		-	6,338		-	6,338
13 August 2014	Wednesday	-	-	934	-		-	-		-	934
15 August 2014	Friday	-	-	-	-		-	-		609	609
TOTAL	**TOTAL**	**-**	**-**	**934**	**-**	**-**	**-**	**6,338**	**-**	**609**	**7,881**
01 September 2014	Monday	-	-	-	-		-	-		-	-
05 September 2014	Friday	-	-	-	-		-	4,422		-	4,422
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**-**	**-**	**4,422**	**-**	**-**	**4,422**
01 October 2014	Wednesday	-	-	-	-		-	-		-	-
07 October 2014	Tuesday	-	-	-	-		-	8,484		-	8,484
10 October 2014	Friday	-	-	-	-		2,000	-		-	2,000
31 October 2014	Friday	-	-	-	-		-	-		-	-
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**-**	**2,000**	**8,484**	**-**	**-**	**10,484**
03 November 2014	Monday	-	-	-	-		-	-		-	-
07 November 2014	Friday	-	-	-	-		-	7,026		-	7,026
10 November 2014	Monday	-	20,004	-	-		-	-		-	20,004
14 November 2014	Friday	-	-	-	-		-	-		456	456
28 November 2014	Friday	63,735	-	-	-		-	-		-	63,735
TOTAL	**TOTAL**	**63,735**	**20,004**	**-**	**-**	**-**	**-**	**7,026**	**-**	**456**	**91,221**
01 December 2014	Monday	-	-	-	-		-	-		-	-
05 December 2014	Friday	-	-	-	-		-	2,517		-	2,517
10 December 2014	Wednesday	-	-	-	-		1,400	-		-	1,400
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**-**	**1,400**	**2,517**	**-**	**-**	**3,917**
01 January 2015	Thursday	-	-	-	-		-	-		-	-
07 January 2015	Wednesday	-	-	-	-		-	1,455		-	1,455
09 January 2015	Friday	-	-	-	-		2,000	-		-	2,000
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**-**	**2,000**	**1,455**	**-**	**-**	**3,455**
06 February 2015	Friday	-	-	-	-		-	1,455		-	1,455
13 February 2015	Friday	-	-	-	-		-	-		457	457
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**-**	**-**	**1,455**	**-**	**457**	**1,912**
06 March 2015	Friday	-	-	-	-		-	228		-	228
20 March 2015	Friday	51,786	-	-	-		-	-		-	51,786
26 March 2015	Thursday	-	25,005	-	-		-	-		-	25,005
TOTAL		**51,786**	**25,005**	**-**	**-**	**-**	**-**	**228**	**-**	**-**	**77,019**
											-
GRAND TOTAL		**191,206**	**60,013**	**934**	**1,600**	**-**	**5,400**	**59,176**	**-**	**1,522**	**319,851**

Summary: Local Government Payment Schedule for the 20

Great Kei

Allocation		36,762	12,815	934	1,800	1,000	53,311
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-
30 April 2014	Wednesday	-	-	-	-	-	-
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**-**	**-**
01 July 2014	Tuesday	-	-	-	-	-	-
04 July 2014	Friday	14,551	-	-	-	-	14,551
16 July 2014	Wednesday	-	-	-	1,800	-	1,800
30 July 2014	Wednesday	-	3,082	-	-	-	3,082
TOTAL	**TOTAL**	**14,551**	**3,082**	**-**	**1,800**	**-**	**19,433**
01 August 2014	Friday	-	-	-	-	-	-
13 August 2014	Wednesday	-	-	934	-	-	934
15 August 2014	Friday	-	-	-	-	400	400
29 August 2014	Friday	-	-	-	-	-	-
TOTAL	**TOTAL**	**-**	**-**	**934**	**-**	**400**	**1,334**
03 November 2014	Monday	-	-	-	-	-	-
10 November 2014	Monday	-	4,910	-	-	-	4,910
14 November 2014	Friday	-	-	-	-	300	300
28 November 2014	Friday	12,254	-	-	-	-	12,254
TOTAL	**TOTAL**	**12,254**	**4,910**	**-**	**-**	**300**	**17,464**
06 February 2015	Friday	-	-	-	-	-	-
13 February 2015	Friday	-	-	-	-	300	300
27 February 2015	Friday	-	-	-	-	-	-
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**300**	**300**
06 March 2015	Friday	-	-	-	-	-	-
20 March 2015	Friday	9,957	-	-	-	-	9,957
25 March 2015	Wednesday	-	-	-	-	-	-
26 March 2015	Thursday	-	4,823	-	-	-	4,823
31 March 2015	Tuesday	-	-	-	-	-	-
TOTAL		**9,957**	**4,823**	**-**	**-**	**-**	**14,780**
							-
GRAND TOTAL		**36,762**	**12,815**	**934**	**1,800**	**1,000**	**53,311**

Summary: Local Government Payment Schedule for the 20

Amahlathi

Allocation		105,384	31,235	934	1,600		-	2,940	1,245	143,338
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Neighbourhood Development Partnership Grant (Technical)	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Eskom)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-		-	-	-	-
30 April 2014	Wednesday	-	-	-	-		-	-	-	-
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
06 June 2014	Friday	-	-	-	-		-	664	-	664
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**-**	**-**	**664**	**-**	**664**
01 July 2014	Tuesday	-	-	-	-		-	-	-	-
04 July 2014	Friday	41,714	-	-	-		-	-	-	41,714
07 July 2014	Monday	-	-	-	-		-	315	-	315
16 July 2014	Wednesday	-	-	-	1,600		-	-	-	1,600
30 July 2014	Wednesday	-	8,411	-	-		-	-	-	8,411
TOTAL	**TOTAL**	**41,714**	**8,411**	**-**	**1,600**	**-**	**-**	**315**	**-**	**52,040**
01 August 2014	Friday	-	-	-	-		-	-	-	-
07 August 2014	Thursday	-	-	-	-		-	319	-	319
13 August 2014	Wednesday	-	-	934	-		-	-	-	934
15 August 2014	Friday	-	-	-	-		-	-	498	498
29 August 2014	Friday	-	-	-	-		-	-	-	-
TOTAL	**TOTAL**	**-**	**-**	**934**	**-**	**-**	**-**	**319**	**498**	**1,751**
01 October 2014	Wednesday	-	-	-	-		-	-	-	-
07 October 2014	Tuesday	-	-	-	-		-	821	-	821
31 October 2014	Friday	-	-	-	-		-	-	-	-
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**-**	**-**	**821**	**-**	**821**
03 November 2014	Monday	-	-	-	-		-	-	-	-
07 November 2014	Friday	-	-	-	-		-	493	-	493
10 November 2014	Monday	-	10,411	-	-		-	-	-	10,411
14 November 2014	Friday	-	-	-	-		-	-	373	373
28 November 2014	Friday	35,128	-	-	-		-	-	-	35,128
TOTAL	**TOTAL**	**35,128**	**10,411**	**-**	**-**	**-**	**-**	**493**	**373**	**46,405**
01 December 2014	Monday	-	-	-	-		-	-	-	-
05 December 2014	Friday	-	-	-	-		-	328	-	328
31 December 2014	Wednesday	-	-	-	-		-	-	-	-
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**-**	**-**	**328**	**-**	**328**
06 February 2015	Friday	-	-	-	-		-	-	-	-
13 February 2015	Friday	-	-	-	-		-	-	374	374
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**374**	**374**
06 March 2015	Friday	-	-	-	-		-	-	-	-
20 March 2015	Friday	28,542	-	-	-		-	-	-	28,542
26 March 2015	Thursday	-	12,413	-	-		-	-	-	12,413
31 March 2015	Tuesday	-	-	-	-		-	-	-	-
TOTAL		**28,542**	**12,413**	**-**	**-**	**-**	**-**	**-**	**-**	**40,955**
										-
GRAND TOTAL		**105,384**	**31,235**	**934**	**1,600**	**-**	**-**	**2,940**	**1,245**	**143,338**

Summary: Local Government Payment Schedule for the 20

Nggushwa

Allocation		71,805	22,755	934	1,800	720	1,000	99,014
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Eskom)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-
30 April 2014	Wednesday	-	-	-	-	-	-	-
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
06 June 2014	Friday	-	-	-	-	190	-	190
30 June 2014	Monday	-	-	-	-	-	-	-
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**190**	**-**	**190**
01 July 2014	Tuesday	-	-	-	-	-	-	-
04 July 2014	Friday	28,423	-	-	-	-	-	28,423
07 July 2014	Monday	-	-	-	-	228	-	228
16 July 2014	Wednesday	-	-	-	1,800	-	-	1,800
18 July 2014	Friday	-	-	-	-	-	-	-
30 July 2014	Wednesday	-	5,255	-	-	-	-	5,255
TOTAL	**TOTAL**	**28,423**	**5,255**	**-**	**1,800**	**228**	**-**	**35,706**
01 August 2014	Friday	-	-	-	-	-	-	-
07 August 2014	Thursday	-	-	-	-	113	-	113
13 August 2014	Wednesday	-	-	934	-	-	-	934
15 August 2014	Friday	-	-	-	-	-	400	400
TOTAL	**TOTAL**	**-**	**-**	**934**	**-**	**113**	**400**	**1,447**
03 November 2014	Monday	-	-	-	-	-	-	-
10 November 2014	Monday	-	10,300	-	-	-	-	10,300
14 November 2014	Friday	-	-	-	-	-	300	300
28 November 2014	Friday	23,935	-	-	-	-	-	23,935
TOTAL	**TOTAL**	**23,935**	**10,300**	**-**	**-**	**-**	**300**	**34,535**
06 February 2015	Friday	-	-	-	-	-	-	-
13 February 2015	Friday	-	-	-	-	-	300	300
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**-**	**300**	**300**
06 March 2015	Friday	-	-	-	-	-	-	-
20 March 2015	Friday	19,447	-	-	-	-	-	19,447
26 March 2015	Thursday	-	7,200	-	-	-	-	7,200
31 March 2015	Tuesday	-	-	-	-	-	-	-
TOTAL		**19,447**	**7,200**	**-**	**-**	**-**	**-**	**26,647**
								-
GRAND TOTAL		**71,805**	**22,755**	**934**	**1,800**	**720**	**1,000**	**99,014**

Summary: Local Government Payment Schedule for the 20

Nkonkobe

Allocation		106,485	32,207	934	1,800	23,146	4,000	1,070	169,642
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Eskom)	Electricity Demand Side Management Grant	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-	-
30 April 2014	Wednesday	-	-	-	-	-	-	-	-
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**274**	**-**	**-**	**274**
06 June 2014	Friday	-	-	-	-	342	-	-	342
30 June 2014	Monday	-	-	-	-	-	-	-	-
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**342**	**-**	**-**	**342**
04 July 2014	Friday	42,150	-	-	-	-	-	-	42,150
07 July 2014	Monday	-	-	-	-	309	-	-	309
16 July 2014	Wednesday	-	-	-	1,800	-	-	-	1,800
30 July 2014	Wednesday	-	8,735	-	-	-	-	-	8,735
TOTAL	**TOTAL**	**42,150**	**8,735**	**-**	**1,800**	**309**	**-**	**-**	**52,994**
07 August 2014	Thursday	-	-	-	-	1,183	-	-	1,183
13 August 2014	Wednesday	-	-	934	-	-	-	-	934
15 August 2014	Friday	-	-	-	-	-	-	428	428
TOTAL	**TOTAL**	**-**	**-**	**934**	**-**	**1,183**	**1,500**	**428**	**4,045**
05 September 2014	Friday	-	-	-	-	3,386	-	-	3,386
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**3,386**	**-**	**-**	**3,386**
01 October 2014	Wednesday	-	-	-	-	-	-	-	-
07 October 2014	Tuesday	-	-	-	-	4,243	-	-	4,243
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**4,243**	**-**	**-**	**4,243**
07 November 2014	Friday	-	-	-	-	3,732	-	-	3,732
10 November 2014	Monday	-	10,736	-	-	-	-	-	10,736
14 November 2014	Friday	-	-	-	-	-	-	321	321
28 November 2014	Friday	35,495	-	-	-	-	-	-	35,495
TOTAL	**TOTAL**	**35,495**	**10,736**	**-**	**-**	**3,732**	**-**	**321**	**50,284**
05 December 2014	Friday	-	-	-	-	1,016	-	-	1,016
08 December 2014	Monday	-	-	-	-	-	1,500	-	1,500
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**1,016**	**1,500**	**-**	**2,516**
01 January 2015	Thursday	-	-	-	-	-	-	-	-
07 January 2015	Wednesday	-	-	-	-	7,977	-	-	7,977
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**7,977**	**-**	**-**	**7,977**
06 February 2015	Friday	-	-	-	-	-	-	-	-
13 February 2015	Friday	-	-	-	-	-	-	321	321
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**-**	**-**	**321**	**321**
02 March 2015	Monday	-	-	-	-	-	-	-	-
09 March 2015	Monday	-	-	-	-	-	1,000	-	1,000
20 March 2015	Friday	28,840	-	-	-	-	-	-	28,840
26 March 2015	Thursday	-	12,736	-	-	-	-	-	12,736
TOTAL		**28,840**	**12,736**	**-**	**-**	**-**	**1,000**	**-**	**42,576**
				-					-
GRAND TOTAL		**106,485**	**32,207**	**934**	**1,800**	**23,146**	**4,000**	**1,070**	**169,642**

Summary: Local Government Payment Schedule for the 20

Nxuba

Allocation		23,789	9,451	934	1,800	1,000	36,974
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-
30 April 2014	Wednesday	-	-	-	-	-	-
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**-**	**-**
01 July 2014	Tuesday	-	-	-	-	-	-
04 July 2014	Friday	8,467	-	-	-	-	8,467
16 July 2014	Wednesday	-	-	-	1,800	-	1,800
30 July 2014	Wednesday	-	3,151	-	-	-	3,151
TOTAL	**TOTAL**	**8,467**	**3,151**	**-**	**1,800**	**-**	**13,418**
01 August 2014	Friday	-	-	-	-	-	-
13 August 2014	Wednesday	-	-	934	-	-	934
15 August 2014	Friday	-	-	-	-	400	400
TOTAL	**TOTAL**	**-**	**-**	**934**	**-**	**400**	**1,334**
03 November 2014	Monday	-	-	-	-	-	-
10 November 2014	Monday	-	3,150	-	-	-	3,150
14 November 2014	Friday	-	-	-	-	300	300
28 November 2014	Friday	6,629	-	-	-	-	6,629
TOTAL	**TOTAL**	**6,629**	**3,150**	**-**	**-**	**300**	**10,079**
06 February 2015	Friday	-	-	-	-	-	-
13 February 2015	Friday	-	-	-	-	300	300
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**300**	**300**
06 March 2015	Friday	-	-	-	-	-	-
20 March 2015	Friday	6,393	-	-	-	-	6,393
26 March 2015	Thursday	-	3,150	-	-	-	3,150
TOTAL		**6,393**	**3,150**	**-**	**-**	**-**	**9,543**
		2,300					2,300
GRAND TOTAL		**23,789**	**9,451**	**934**	**1,800**	**1,000**	**36,974**

Summary: Local Government Payment Schedule for the 20

Amathole District

Allocation		663,551	425,764	934	1,250	10,000	300	28,850	59,400	2,708	9,000	3,045	1,204,802
Check		-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Water Srvices Operating Subsidy (Schedule 5B)	Water Srvices Operating Subsidy (Schedule 6B)	Municipal Water Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant	Rural Roads Asset Management Grant	Rural Households Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
30 April 2014	Wednesday	-	-	-	-	-	-	-	900	-	-	-	900
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**900**	**-**	**-**	**-**	**900**
06 June 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2014	Monday	-	-	-	-	-	-	-	1,900	-	-	-	1,900
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,900**	**-**	**-**	**-**	**1,900**
01 July 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
04 July 2014	Friday	262,655	-	-	-	-	-	-	-	-	-	-	262,655
16 July 2014	Wednesday	-	-	-	1,250	-	-	-	-	-	-	-	1,250
30 July 2014	Wednesday	-	75,864	-	-	-	-	-	-	-	-	-	75,864
31 July 2014	Thursday	-	-	-	-	-	-	-	4,200	-	-	-	4,200
TOTAL	**TOTAL**	**262,655**	**75,864**	**-**	**1,250**	**-**	**25**	**-**	**4,200**	**2,708**	**3,000**	**-**	**349,702**
01 August 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-
13 August 2014	Wednesday	-	-	934	-	-	-	-	-	-	-	-	934
15 August 2014	Friday	-	-	-	-	2,500	25	-	-	-	-	1,218	3,743
29 August 2014	Friday	-	-	-	-	-	-	2,000	4,700	-	-	-	6,700
TOTAL	**TOTAL**	**-**	**-**	**934**	**-**	**2,500**	**25**	**2,000**	**4,700**	**-**	**-**	**1,218**	**11,377**
01 September 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-
30 September 2014	Tuesday	-	-	-	-	-	-	5,000	3,800	-	-	-	8,800
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**-**	**25**	**5,000**	**3,800**	**-**	**-**	**-**	**8,825**
01 October 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
31 October 2014	Friday	-	-	-	-	-	-	-	7,000	-	-	-	7,000
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**5,000**	**50**	**-**	**7,000**	**-**	**3,000**	**-**	**15,050**
10 November 2014	Monday	-	133,784	-	-	-	-	-	-	-	-	-	133,784
14 November 2014	Friday	-	-	-	-	-	25	-	-	-	-	914	939
28 November 2014	Friday	221,184	-	-	-	-	-	2,500	8,000	-	-	-	231,684
TOTAL	**TOTAL**	**221,184**	**133,784**	**-**	**-**	**-**	**25**	**2,500**	**8,000**	**-**	**-**	**914**	**366,407**
01 December 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-
15 December 2014	Monday	-	-	-	-	-	25	-	-	-	-	-	25
23 December 2014	Tuesday	-	-	-	-	-	-	3,000	5,050	-	-	-	8,050
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**-**	**25**	**3,000**	**5,050**	**-**	**-**	**-**	**8,075**
01 January 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
15 January 2015	Thursday	-	-	-	-	-	25	-	-	-	-	-	25
23 January 2015	Friday	-	-	-	-	-	-	-	-	-	3,000	-	3,000
30 January 2015	Friday	-	-	-	-	2,500	-	3,000	5,800	-	-	-	11,300
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**2,500**	**25**	**3,000**	**5,800**	**-**	**3,000**	**-**	**14,325**
06 February 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-
13 February 2015	Friday	-	-	-	-	-	75	-	-	-	-	913	988
27 February 2015	Friday	-	-	-	-	-	-	7,000	7,000	-	-	-	14,000
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**-**	**75**	**7,000**	**7,000**	**-**	**-**	**913**	**14,988**
06 March 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-
13 March 2015	Friday	-	-	-	-	-	25	-	-	-	-	-	25
20 March 2015	Friday	179,712	-	-	-	-	-	-	-	-	-	-	179,712
26 March 2015	Thursday	-	216,116	-	-	-	-	-	-	-	-	-	216,116
31 March 2015	Tuesday	-	-	-	-	-	-	6,350	9,800	-	-	-	16,150
TOTAL		**179,712**	**216,116**	**-**	**-**	**-**	**25**	**6,350**	**9,800**	**-**	**-**	**-**	**412,003**
													-
GRAND TOTAL		**663,551**	**425,764**	**934**	**1,250**	**10,000**	**300**	**28,850**	**59,400**	**2,708**	**9,000**	**3,045**	**1,204,802**

Summary: Local Government Payment Schedule for the 20

Inxuba Yethemba

Allocation		40,564	15,214	934	1,600	1,487	59,799
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-
30 April 2014	Wednesday	-	-	-	-	-	-
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**-**	**-**
01 July 2014	Tuesday	-	-	-	-	-	-
04 July 2014	Friday	16,056	-	-	-	-	16,056
16 July 2014	Wednesday	-	-	-	1,600	-	1,600
30 July 2014	Wednesday	-	7,000	-	-	-	7,000
31 July 2014	Thursday	-	-	-	-	-	-
TOTAL	**TOTAL**	**16,056**	**7,000**	**-**	**1,600**	**-**	**24,656**
01 August 2014	Friday	-	-	-	-	-	-
13 August 2014	Wednesday	-	-	934	-	-	934
15 August 2014	Friday	-	-	-	-	595	595
29 August 2014	Friday	-	-	-	-	-	-
TOTAL	**TOTAL**	**-**	**-**	**934**	**-**	**595**	**1,529**
03 November 2014	Monday	-	-	-	-	-	-
07 November 2014	Friday	-	-	-	-	-	-
10 November 2014	Monday	-	8,214	-	-	-	8,214
14 November 2014	Friday	-	-	-	-	446	446
28 November 2014	Friday	13,521	-	-	-	-	13,521
TOTAL	**TOTAL**	**13,521**	**8,214**	**-**	**-**	**446**	**22,181**
06 February 2015	Friday	-	-	-	-	-	-
13 February 2015	Friday	-	-	-	-	446	446
24 February 2015	Tuesday	-	-	-	-	-	-
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**446**	**446**
06 March 2015	Friday	-	-	-	-	-	-
20 March 2015	Friday	10,987	-	-	-	-	10,987
TOTAL		**10,987**	**-**	**-**	**-**	**-**	**10,987**
							-
GRAND TOTAL		**40,564**	**15,214**	**934**	**1,600**	**1,487**	**59,799**

Summary: Local Government Payment Schedule for the 20

Tsolwana

Allocation		31,320	12,359	934	1,800	2,520		1,177	50,110
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Eskom)	Electricity Demand Side Management Grant	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-		-	-
30 April 2014	Wednesday	-	-	-	-	-		-	-
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
06 June 2014	Friday	-	-	-	-	503		-	503
30 June 2014	Monday	-	-	-	-	-		-	-
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**503**	**-**	**-**	**503**
01 July 2014	Tuesday	-	-	-	-	-		-	-
04 July 2014	Friday	12,397	-	-	-	-		-	12,397
07 July 2014	Monday	-	-	-	-	718		-	718
16 July 2014	Wednesday	-	-	-	1,800	-		-	1,800
30 July 2014	Wednesday	-	3,086	-	-	-		-	3,086
TOTAL	**TOTAL**	**12,397**	**3,086**	**-**	**1,800**	**718**	**-**	**-**	**18,001**
01 August 2014	Friday	-	-	-	-	-		-	-
07 August 2014	Thursday	-	-	-	-	718		-	718
13 August 2014	Wednesday	-	-	934	-	-		-	934
15 August 2014	Friday	-	-	-	-	-		471	471
TOTAL	**TOTAL**	**-**	**-**	**934**	**-**	**718**	**-**	**471**	**2,123**
01 September 2014	Monday	-	-	-	-	-		-	-
05 September 2014	Friday	-	-	-	-	150		-	150
30 September 2014	Tuesday	-	-	-	-	-		-	-
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**150**	**-**	**-**	**150**
03 November 2014	Monday	-	-	-	-	-		-	-
10 November 2014	Monday	-	4,273	-	-	-		-	4,273
14 November 2014	Friday	-	-	-	-	-		353	353
28 November 2014	Friday	10,440	-	-	-	-		-	10,440
TOTAL	**TOTAL**	**10,440**	**4,273**	**-**	**-**	**-**	**-**	**353**	**15,066**
06 February 2015	Friday	-	-	-	-	-		-	-
13 February 2015	Friday	-	-	-	-	-		353	353
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**-**	**-**	**353**	**353**
06 March 2015	Friday	-	-	-	-	-		-	-
20 March 2015	Friday	8,483	-	-	-	-		-	8,483
26 March 2015	Thursday	-	5,000	-	-	-		-	5,000
TOTAL		**8,483**	**5,000**	**-**	**-**	**-**	**-**	**-**	**13,483**
									-
GRAND TOTAL		**31,320**	**12,359**	**934**	**1,800**	**2,520**	**-**	**1,177**	**50,110**

Summary: Local Government Payment Schedule for the 20

Inkwanca

Allocation		21,231	9,153	934	1,800	1,281	34,399
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-
30 April 2014	Wednesday	-	-	-	-	-	-
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**-**	**-**
01 July 2014	Tuesday	-	-	-	-	-	-
04 July 2014	Friday	8,403	-	-	-	-	8,403
16 July 2014	Wednesday	-	-	-	1,800	-	1,800
30 July 2014	Wednesday	-	3,000	-	-	-	3,000
TOTAL	**TOTAL**	**8,403**	**3,000**	**-**	**1,800**	**-**	**13,203**
01 August 2014	Friday	-	-	-	-	-	-
13 August 2014	Wednesday	-	-	934	-	-	934
15 August 2014	Friday	-	-	-	-	512	512
29 August 2014	Friday	-	-	-	-	-	-
TOTAL	**TOTAL**	**-**	**-**	**934**	**-**	**512**	**1,446**
03 November 2014	Monday	-	-	-	-	-	-
10 November 2014	Monday	-	3,153	-	-	-	3,153
14 November 2014	Friday	-	-	-	-	385	385
28 November 2014	Friday	7,077	-	-	-	-	7,077
TOTAL	**TOTAL**	**7,077**	**3,153**	**-**	**-**	**385**	**10,615**
06 February 2015	Friday	-	-	-	-	-	-
13 February 2015	Friday	-	-	-	-	384	384
27 February 2015	Friday	-	-	-	-	-	-
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**384**	**384**
06 March 2015	Friday	-	-	-	-	-	-
20 March 2015	Friday	5,751	-	-	-	-	5,751
26 March 2015	Thursday	-	3,000	-	-	-	3,000
31 March 2015	Tuesday	-	-	-	-	-	-
TOTAL		**5,751**	**3,000**	**-**	**-**	**-**	**8,751**
							-
GRAND TOTAL		**21,231**	**9,153**	**934**	**1,800**	**1,281**	**34,399**

Summary: Local Government Payment Schedule for the 20

Lukhanji

Allocation		118,301	37,591	934	1,600	3,000	3,222	1,714	168,562
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Eskom)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-	-
30 April 2014	Wednesday	-	-	-	-	-	-	-	-
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**-**	**254**	**-**	**254**
01 July 2014	Tuesday	-	-	-	-	-	-	-	-
04 July 2014	Friday	46,828	-	-	-	-	-	-	46,828
16 July 2014	Wednesday	-	-	-	1,600	-	-	-	1,600
18 July 2014	Friday	-	-	-	-	-	-	-	1,200
30 July 2014	Wednesday	-	7,400	-	-	-	-	-	7,400
TOTAL	**TOTAL**	**46,828**	**7,400**	**-**	**1,600**	**-**	**-**	**-**	**57,028**
01 August 2014	Friday	-	-	-	-	-	-	-	-
07 August 2014	Thursday	-	-	-	-	-	1,978	-	1,978
13 August 2014	Wednesday	-	-	934	-	-	-	-	934
15 August 2014	Friday	-	-	-	-	-	-	686	686
29 August 2014	Friday	-	-	-	-	-	-	-	-
TOTAL	**TOTAL**	**-**	**-**	**934**	**-**	**-**	**1,978**	**686**	**3,598**
01 October 2014	Wednesday	-	-	-	-	-	-	-	-
10 October 2014	Friday	-	-	-	-	3,000	-	-	3,000
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**3,000**	**-**	**-**	**3,000**
03 November 2014	Monday	-	-	-	-	-	-	-	-
07 November 2014	Friday	-	-	-	-	-	-	-	-
10 November 2014	Monday	-	15,890	-	-	-	-	-	15,890
14 November 2014	Friday	-	-	-	-	-	-	514	514
28 November 2014	Friday	39,433	-	-	-	-	-	-	39,433
TOTAL	**TOTAL**	**39,433**	**15,890**	**-**	**-**	**-**	**-**	**514**	**55,837**
01 January 2015	Thursday	-	-	-	-	-	-	-	-
07 January 2015	Wednesday	-	-	-	-	-	721	-	721
30 January 2015	Friday	-	-	-	-	-	-	-	1,000
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**-**	**721**	**-**	**1,721**
06 February 2015	Friday	-	-	-	-	-	269	-	269
13 February 2015	Friday	-	-	-	-	-	-	514	514
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**-**	**269**	**514**	**783**
06 March 2015	Friday	-	-	-	-	-	-	-	-
20 March 2015	Friday	32,040	-	-	-	-	-	-	32,040
26 March 2015	Thursday	-	14,301	-	-	-	-	-	14,301
TOTAL		**32,040**	**14,301**	**-**	**-**	**-**	**-**	**-**	**46,341**
									-
GRAND TOTAL		**118,301**	**37,591**	**934**	**1,600**	**3,000**	**3,222**	**1,714**	**168,562**

Summary: Local Government Payment Schedule for the 20

Intsika Yethu

Allocation		115,999	38,856	934	1,600	6,000	22,277	1,849	187,515
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Eskom)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-	-
30 April 2014	Wednesday	-	-	-	-	-	-	-	-
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**-**	**782**	**-**	**782**
06 June 2014	Friday	-	-	-	-	-	1,691	-	1,691
30 June 2014	Monday	-	-	-	-	-	-	-	-
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**-**	**1,691**	**-**	**1,691**
04 July 2014	Friday	45,917	-	-	-	-	-	-	45,917
07 July 2014	Monday	-	-	-	-	-	2,175	-	2,175
16 July 2014	Wednesday	-	-	-	1,600	-	-	-	1,600
30 July 2014	Wednesday	-	10,442	-	-	-	-	-	10,442
TOTAL	**TOTAL**	**45,917**	**10,442**	**-**	**1,600**	**6,000**	**2,175**	**-**	**66,134**
07 August 2014	Thursday	-	-	-	-	-	3,698	-	3,698
13 August 2014	Wednesday	-	-	934	-	-	-	-	934
15 August 2014	Friday	-	-	-	-	-	-	740	740
TOTAL	**TOTAL**	**-**	**-**	**934**	**-**	**-**	**3,698**	**740**	**5,372**
01 September 2014	Monday	-	-	-	-	-	-	-	-
05 September 2014	Friday	-	-	-	-	-	2,849	-	2,849
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**-**	**2,849**	**-**	**2,849**
01 October 2014	Wednesday	-	-	-	-	-	-	-	-
07 October 2014	Tuesday	-	-	-	-	-	2,530	-	2,530
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**-**	**2,530**	**-**	**2,530**
07 November 2014	Friday	-	-	-	-	-	2,791	-	2,791
10 November 2014	Monday	-	15,415	-	-	-	-	-	15,415
14 November 2014	Friday	-	-	-	-	-	-	554	554
28 November 2014	Friday	38,666	-	-	-	-	-	-	38,666
TOTAL	**TOTAL**	**38,666**	**15,415**	**-**	**-**	**-**	**2,791**	**554**	**57,426**
01 December 2014	Monday	-	-	-	-	-	-	-	-
05 December 2014	Friday	-	-	-	-	-	889	-	889
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**-**	**889**	**-**	**889**
01 January 2015	Thursday	-	-	-	-	-	-	-	-
07 January 2015	Wednesday	-	-	-	-	-	1,738	-	1,738
30 January 2015	Friday	-	-	-	-	-	-	-	-
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**-**	**1,738**	**-**	**1,738**
06 February 2015	Friday	-	-	-	-	-	1,623	-	1,623
13 February 2015	Friday	-	-	-	-	-	-	555	555
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**-**	**1,623**	**555**	**2,178**
06 March 2015	Friday	-	-	-	-	-	-	-	-
20 March 2015	Friday	31,416	-	-	-	-	-	-	31,416
26 March 2015	Thursday	-	12,999	-	-	-	-	-	12,999
TOTAL		**31,416**	**12,999**	**-**	**-**	**-**	**-**	**-**	**44,415**
									-
GRAND TOTAL		**115,999**	**38,856**	**934**	**1,600**	**6,000**	**22,277**	**1,849**	**187,515**

Summary: Local Government Payment Schedule for the 20

Emalahleni

Allocation		92,038	30,970	934	1,800	10,000	16,416	1,217	153,375
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Eskom)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-	-
30 April 2014	Wednesday	-	-	-	-	-	-	-	-
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
06 June 2014	Friday	-	-	-	-	-	3,290	-	3,290
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**-**	**3,290**	**-**	**3,290**
04 July 2014	Friday	36,431	-	-	-	-	-	-	36,431
16 July 2014	Wednesday	-	-	-	1,800	-	-	-	1,800
30 July 2014	Wednesday	-	9,158	-	-	-	-	-	9,158
TOTAL	**TOTAL**	**36,431**	**9,158**	**-**	**1,800**	**-**	**-**	**-**	**47,389**
07 August 2014	Thursday	-	-	-	-	-	1,505	-	1,505
13 August 2014	Wednesday	-	-	934	-	-	-	-	934
15 August 2014	Friday	-	-	-	-	-	-	487	487
TOTAL	**TOTAL**	**-**	**-**	**934**	**-**	**-**	**1,505**	**487**	**2,926**
05 September 2014	Friday	-	-	-	-	-	2,411	-	2,411
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**-**	**2,411**	**-**	**2,411**
07 October 2014	Tuesday	-	-	-	-	-	1,749	-	1,749
10 October 2014	Friday	-	-	-	-	10,000	-	-	10,000
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**10,000**	**1,749**	**-**	**11,749**
07 November 2014	Friday	-	-	-	-	-	1,303	-	1,303
10 November 2014	Monday	-	11,015	-	-	-	-	-	11,015
14 November 2014	Friday	-	-	-	-	-	-	365	365
28 November 2014	Friday	30,679	-	-	-	-	-	-	30,679
TOTAL	**TOTAL**	**30,679**	**11,015**	**-**	**-**	**-**	**1,303**	**365**	**43,362**
01 December 2014	Monday	-	-	-	-	-	-	-	-
05 December 2014	Friday	-	-	-	-	-	1,210	-	1,210
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**-**	**1,210**	**-**	**1,210**
01 January 2015	Thursday	-	-	-	-	-	-	-	-
07 January 2015	Wednesday	-	-	-	-	-	1,096	-	1,096
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**-**	**1,096**	**-**	**1,096**
06 February 2015	Friday	-	-	-	-	-	2,849	-	2,849
13 February 2015	Friday	-	-	-	-	-	-	365	365
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**-**	**2,849**	**365**	**3,214**
06 March 2015	Friday	-	-	-	-	-	-	-	-
20 March 2015	Friday	24,928	-	-	-	-	-	-	24,928
26 March 2015	Thursday	-	10,797	-	-	-	-	-	10,797
TOTAL		**24,928**	**10,797**	**-**	**-**	**-**	**-**	**-**	**35,725**
									-
GRAND TOTAL		**92,038**	**30,970**	**934**	**1,800**	**10,000**	**16,416**	**1,217**	**153,375**

Summary: Local Government Payment Schedule for the 2014/15 financia

Engcobo

Allocation		103,995	35,804	930	1,600	8,000	39,600	1,687	191,616
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Eskom)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-	-
30 April 2014	Wednesday	-	-	-	-	-	-	-	-
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**-**	**1,329**	**-**	**1,329**
06 June 2014	Friday	-	-	-	-	-	3,401	-	3,401
30 June 2014	Monday	-	-	-	-	-	-	-	-
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**-**	**3,401**	**-**	**3,401**
01 July 2014	Tuesday	-	-	-	-	-	-	-	-
04 July 2014	Friday	41,164	-	-	-	-	-	-	41,164
07 July 2014	Monday	-	-	-	-	-	4,360	-	4,360
16 July 2014	Wednesday	-	-	-	1,600	-	-	-	1,600
30 July 2014	Wednesday	-	8,500	-	-	-	-	-	8,500
TOTAL	**TOTAL**	**41,164**	**8,500**	**-**	**1,600**	**8,000**	**4,360**	**-**	**63,624**
01 August 2014	Friday	-	-	-	-	-	-	-	-
07 August 2014	Thursday	-	-	-	-	-	6,342	-	6,342
13 August 2014	Wednesday	-	-	930	-	-	-	-	930
15 August 2014	Friday	-	-	-	-	-	-	675	675
TOTAL	**TOTAL**	**-**	**-**	**930**	**-**	**-**	**6,342**	**675**	**7,947**
01 September 2014	Monday	-	-	-	-	-	-	-	-
05 September 2014	Friday	-	-	-	-	-	5,404	-	5,404
30 September 2014	Tuesday	-	-	-	-	-	-	-	-
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**-**	**5,404**	**-**	**5,404**
01 October 2014	Wednesday	-	-	-	-	-	-	-	-
07 October 2014	Tuesday	-	-	-	-	-	4,308	-	4,308
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**-**	**4,308**	**-**	**4,308**
03 November 2014	Monday	-	-	-	-	-	-	-	-
07 November 2014	Friday	-	-	-	-	-	4,445	-	4,445
10 November 2014	Monday	-	12,804	-	-	-	-	-	12,804
14 November 2014	Friday	-	-	-	-	-	-	506	506
28 November 2014	Friday	34,665	-	-	-	-	-	-	34,665
TOTAL	**TOTAL**	**34,665**	**12,804**	**-**	**-**	**-**	**4,445**	**506**	**52,420**
01 December 2014	Monday	-	-	-	-	-	-	-	-
05 December 2014	Friday	-	-	-	-	-	2,874	-	2,874
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**-**	**2,874**	**-**	**2,874**
01 January 2015	Thursday	-	-	-	-	-	-	-	-
07 January 2015	Wednesday	-	-	-	-	-	3,256	-	3,256
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**-**	**3,256**	**-**	**3,256**
06 February 2015	Friday	-	-	-	-	-	2,554	-	2,554
13 February 2015	Friday	-	-	-	-	-	-	506	506
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**-**	**2,554**	**506**	**3,060**
06 March 2015	Friday	-	-	-	-	-	-	-	-
20 March 2015	Friday	28,166	-	-	-	-	-	-	28,166
26 March 2015	Thursday	-	14,500	-	-	-	-	-	14,500
31 March 2015	Tuesday	-	-	-	-	-	-	-	-
TOTAL		**28,166**	**14,500**	**-**	**-**	**-**	**-**	**-**	**42,666**
									-
GRAND TOTAL		**103,995**	**35,804**	**930**	**1,600**	**8,000**	**39,600**	**1,687**	**191,616**

Summary: Local Government Payment Schedule for the 2014/15 financial year

Sakhisizwe

Allocation		48,625	17,464	934	1,600	5,000	7,500	1,000	82,123
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Eskom)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-	-
30 April 2014	Wednesday	-	-	-	-	-	-	-	-
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
06 June 2014	Friday	-	-	-	-	-	1,961	-	1,961
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**-**	**1,961**	**-**	**1,961**
04 July 2014	Friday	19,247	-	-	-	-	-	-	19,247
07 July 2014	Monday	-	-	-	-	-	713	-	713
16 July 2014	Wednesday	-	-	-	1,600	-	-	-	1,600
30 July 2014	Wednesday	-	11,899	-	-	-	-	-	11,899
TOTAL	**TOTAL**	**19,247**	**11,899**	**-**	**1,600**	**-**	**713**	**-**	**33,459**
07 August 2014	Thursday	-	-	-	-	-	1,193	-	1,193
13 August 2014	Wednesday	-	-	934	-	-	-	-	934
15 August 2014	Friday	-	-	-	-	-	-	400	400
TOTAL	**TOTAL**	**-**	**-**	**934**	**-**	**-**	**1,193**	**400**	**2,527**
05 September 2014	Friday	-	-	-	-	-	1,660	-	1,660
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**-**	**1,660**	**-**	**1,660**
07 October 2014	Tuesday	-	-	-	-	-	1,315	-	1,315
10 October 2014	Friday	-	-	-	-	2,000	-	-	2,000
31 October 2014	Friday	-	-	-	-	-	-	-	-
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**2,000**	**1,315**	**-**	**3,315**
07 November 2014	Friday	-	-	-	-	-	570	-	570
10 November 2014	Monday	-	5,565	-	-	1,000	-	-	6,565
14 November 2014	Friday	-	-	-	-	-	-	300	300
28 November 2014	Friday	16,208	-	-	-	-	-	-	16,208
TOTAL	**TOTAL**	**16,208**	**5,565**	**-**	**-**	**1,000**	**570**	**300**	**23,643**
05 December 2014	Friday	-	-	-	-	-	88	-	88
10 December 2014	Wednesday	-	-	-	-	1,000	-	-	1,000
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**1,000**	**88**	**-**	**1,088**
01 January 2015	Thursday	-	-	-	-	-	-	-	-
09 January 2015	Friday	-	-	-	-	1,000	-	-	1,000
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**1,000**	**-**	**-**	**1,000**
13 February 2015	Friday	-	-	-	-	-	-	300	300
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**-**	**-**	**300**	**300**
20 March 2015	Friday	13,170	-	-	-	-	-	-	13,170
TOTAL		**13,170**	**-**	**-**	**-**	**-**	**-**	**-**	**13,170**
									-
GRAND TOTAL		**48,625**	**17,464**	**934**	**1,600**	**5,000**	**7,500**	**1,000**	**82,123**

Summary: Local Government Payment Schedule for the 20

Chris Hani District

Allocation		413,744	277,977	934	1,500	12,000	300	48,528	218,238	2,979	4,000	9,124	989,324
Check		-	-	-	-	-	-	-	-	-	-	-	
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Water Srvices Operating Subsidy (Schedule 5B)	Water Srvices Operating Subsidy (Schedule 6B)	Municipal Water Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant	Rural Roads Asset Management Grant	Rural Households Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
30 April 2014	Wednesday	-	-	-	-	-	-	-	4,400	-	-	-	4,400
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**4,400**	**-**	**-**	**-**	**4,400**
06 June 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2014	Monday	-	-	-	-	-	-	-	10,300	-	-	-	10,300
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**10,300**	**-**	**-**	**-**	**10,300**
01 July 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
04 July 2014	Friday	163,773	-	-	-	-	-	-	-	-	-	-	163,773
16 July 2014	Wednesday	-	-	-	1,500	-	-	-	-	-	-	-	1,500
30 July 2014	Wednesday	-	98,577	-	-	-	-	-	-	-	2,000	-	100,577
31 July 2014	Thursday	-	-	-	-	-	-	-	13,900	-	-	-	13,900
TOTAL	**TOTAL**	**163,773**	**98,577**	**-**	**1,500**	**-**	**25**	**-**	**13,900**	**2,979**	**2,000**	**-**	**282,754**
13 August 2014	Wednesday	-	-	934	-	-	-	-	-	-	-	-	934
15 August 2014	Friday	-	-	-	-	3,000	25	-	-	-	-	3,650	6,675
29 August 2014	Friday	-	-	-	-	-	-	-	18,400	-	-	-	18,400
TOTAL	**TOTAL**	**-**	**-**	**934**	**-**	**3,000**	**25**	**12,132**	**18,400**	**-**	**-**	**3,650**	**38,141**
01 September 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-
30 September 2014	Tuesday	-	-	-	-	-	-	-	23,700	-	-	-	23,700
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**-**	**25**	**-**	**23,700**	**-**	**-**	**-**	**23,725**
10 October 2014	Friday	-	-	-	-	-	-	24,264	-	-	-	-	24,264
31 October 2014	Friday	-	-	-	-	-	-	-	25,100	-	-	-	25,100
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**6,000**	**50**	**24,264**	**25,100**	**-**	**-**	**-**	**55,414**
03 November 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-
14 November 2014	Friday	-	-	-	-	-	25	-	-	-	-	2,737	2,762
28 November 2014	Friday	137,915	-	-	-	-	-	-	-	-	-	-	137,915
TOTAL	**TOTAL**	**137,915**	**-**	**-**	**-**	**-**	**25**	**-**	**-**	**-**	**2,000**	**2,737**	**142,677**
15 December 2014	Monday	-	-	-	-	-	25	-	-	-	-	-	25
23 December 2014	Tuesday	-	-	-	-	-	-	-	17,950	-	-	-	17,950
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**-**	**25**	**-**	**17,950**	**-**	**-**	**-**	**17,975**
15 January 2015	Thursday	-	-	-	-	-	25	-	-	-	-	-	25
23 January 2015	Friday	-	-	-	-	-	-	12,132	-	-	-	-	12,132
30 January 2015	Friday	-	-	-	-	3,000	-	-	33,900	-	-	-	36,900
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**3,000**	**25**	**12,132**	**33,900**	**-**	**-**	**-**	**49,057**
13 February 2015	Friday	-	-	-	-	-	75	-	-	-	-	2,737	2,812
27 February 2015	Friday	-	-	-	-	-	-	-	36,200	-	-	-	36,200
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**-**	**75**	**-**	**36,200**	**-**	**-**	**2,737**	**39,012**
13 March 2015	Friday	-	-	-	-	-	25	-	-	-	-	-	25
20 March 2015	Friday	112,056	-	-	-	-	-	-	-	-	-	-	112,056
26 March 2015	Thursday	-	179,400	-	-	-	-	-	-	-	-	-	179,400
31 March 2015	Tuesday	-	-	-	-	-	-	-	29,688	-	-	-	29,688
TOTAL		**112,056**	**179,400**	**-**	**-**	**-**	**25**	**-**	**29,688**	**-**	**-**	**-**	**321,169**
													-
GRAND TOTAL		**413,744**	**277,977**	**934**	**1,500**	**12,000**	**300**	**48,528**	**218,238**	**2,979**	**4,000**	**9,124**	**989,324**

Summary: Local Government Payment Schedule for the 20

Elundini

Allocation		101,878	36,485	934	1,600	48,168	1,590	190,655
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Eskom)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-
30 April 2014	Wednesday	-	-	-	-	-	-	-
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
06 June 2014	Friday	-	-	-	-	2,806	-	2,806
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**2,806**	**-**	**2,806**
04 July 2014	Friday	40,327	-	-	-	-	-	40,327
07 July 2014	Monday	-	-	-	-	5,180	-	5,180
16 July 2014	Wednesday	-	-	-	1,600	-	-	1,600
30 July 2014	Wednesday	-	9,593	-	-	-	-	9,593
TOTAL	**TOTAL**	**40,327**	**9,593**	**-**	**1,600**	**5,180**	**-**	**56,700**
07 August 2014	Thursday	-	-	-	-	8,136	-	8,136
13 August 2014	Wednesday	-	-	934	-	-	-	934
15 August 2014	Friday	-	-	-	-	-	636	636
TOTAL	**TOTAL**	**-**	**-**	**934**	**-**	**8,136**	**636**	**9,706**
05 September 2014	Friday	-	-	-	-	9,532	-	9,532
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**9,532**	**-**	**9,532**
07 October 2014	Tuesday	-	-	-	-	7,538	-	7,538
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**7,538**	**-**	**7,538**
07 November 2014	Friday	-	-	-	-	6,495	-	6,495
10 November 2014	Monday	-	11,517	-	-	-	-	11,517
14 November 2014	Friday	-	-	-	-	-	477	477
28 November 2014	Friday	33,959	-	-	-	-	-	33,959
TOTAL	**TOTAL**	**33,959**	**11,517**	**-**	**-**	**6,495**	**477**	**52,448**
05 December 2014	Friday	-	-	-	-	612	-	612
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**612**	**-**	**612**
07 January 2015	Wednesday	-	-	-	-	5,228	-	5,228
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**5,228**	**-**	**5,228**
06 February 2015	Friday	-	-	-	-	1,685	-	1,685
13 February 2015	Friday	-	-	-	-	-	477	477
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**1,685**	**477**	**2,162**
06 March 2015	Friday	-	-	-	-	114	-	114
20 March 2015	Friday	27,592	-	-	-	-	-	27,592
26 March 2015	Thursday	-	15,375	-	-	-	-	15,375
TOTAL		**27,592**	**15,375**	**-**	**-**	**114**	**-**	**43,081**
								-
GRAND TOTAL		**101,878**	**36,485**	**934**	**1,600**	**48,168**	**1,590**	**190,655**

Summary: Local Government Payment Schedule for the 20

Sengu

Allocation		110,942	35,838	934	1,600	893	10,590	1,976	162,773
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Neighbourhood Development Partnership Grant (Technical)	Intergrated National Electrification Programme (Eskom)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-		-	-	-
30 April 2014	Wednesday	-	-	-	-	-	-	-	-
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
04 July 2014	Friday	43,914	-	-	-	-	-	-	43,914
07 July 2014	Monday	-	-	-	-	-	889	-	889
16 July 2014	Wednesday	-	-	-	1,600	-	-	-	1,600
30 July 2014	Wednesday	-	9,000	-	-	-	-	-	9,000
TOTAL	**TOTAL**	**43,914**	**9,000**	**-**	**1,600**	**-**	**889**	**-**	**55,403**
07 August 2014	Thursday	-	-	-	-	-	2,519	-	2,519
13 August 2014	Wednesday	-	-	934	-	-	-	-	934
15 August 2014	Friday	-	-	-	-	-	-	790	790
TOTAL	**TOTAL**	**-**	**-**	**934**	**-**	**-**	**2,519**	**790**	**4,243**
01 September 2014	Monday	-	-	-	-	-	-	-	-
05 September 2014	Friday	-	-	-	-	-	1,733	-	1,733
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**-**	**1,733**	**-**	**1,733**
01 October 2014	Wednesday	-	-	-	-	-	-	-	-
07 October 2014	Tuesday	-	-	-	-	-	1,637	-	1,637
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**-**	**1,637**	**-**	**1,637**
03 November 2014	Monday	-	-	-	-	-	-	-	-
07 November 2014	Friday	-	-	-	-	-	1,139	-	1,139
10 November 2014	Monday	-	15,000	-	-	-	-	-	15,000
14 November 2014	Friday	-	-	-	-	-	-	593	593
28 November 2014	Friday	36,981	-	-	-	-	-	-	36,981
TOTAL	**TOTAL**	**36,981**	**15,000**	**-**	**-**	**200**	**1,139**	**593**	**53,913**
01 December 2014	Monday	-	-	-	-	-	-	-	-
05 December 2014	Friday	-	-	-	-	-	780	-	780
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**-**	**780**	**-**	**780**
01 January 2015	Thursday	-	-	-	-	-	-	-	-
07 January 2015	Wednesday	-	-	-	-	-	622	-	622
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**-**	**622**	**-**	**622**
06 February 2015	Friday	-	-	-	-	-	737	-	737
13 February 2015	Friday	-	-	-	-	-	-	593	593
24 February 2015	Tuesday	-	-	-	-	400	-	-	400
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**400**	**737**	**593**	**1,730**
06 March 2015	Friday	-	-	-	-	-	-	-	-
20 March 2015	Friday	30,047	-	-	-	-	-	-	30,047
26 March 2015	Thursday	-	11,838	-	-	293	-	-	12,131
TOTAL		**30,047**	**11,838**	**-**	**-**	**293**	**-**	**-**	**42,178**
									-
GRAND TOTAL		**110,942**	**35,838**	**934**	**1,600**	**893**	**10,590**	**1,976**	**162,773**

Summary: Local Government Payment Schedule for the 20

Maletswai

Allocation		25,392	12,029	934	1,800	1,201	41,356
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-
30 April 2014	Wednesday	-	-	-	-	-	-
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**-**	**-**
01 July 2014	Tuesday	-	-	-	-	-	-
04 July 2014	Friday	10,051	-	-	-	-	10,051
16 July 2014	Wednesday	-	-	-	1,800	-	1,800
30 July 2014	Wednesday	-	3,009	-	-	-	3,009
TOTAL	**TOTAL**	**10,051**	**3,009**	**-**	**1,800**	**-**	**14,860**
01 August 2014	Friday	-	-	-	-	-	-
13 August 2014	Wednesday	-	-	934	-	-	934
15 August 2014	Friday	-	-	-	-	480	480
29 August 2014	Friday	-	-	-	-	-	-
TOTAL	**TOTAL**	**-**	**-**	**934**	**-**	**480**	**1,414**
03 November 2014	Monday	-	-	-	-	-	-
10 November 2014	Monday	-	5,009	-	-	-	5,009
14 November 2014	Friday	-	-	-	-	361	361
28 November 2014	Friday	8,464	-	-	-	-	8,464
TOTAL	**TOTAL**	**8,464**	**5,009**	**-**	**-**	**361**	**13,834**
06 February 2015	Friday	-	-	-	-	-	-
13 February 2015	Friday	-	-	-	-	360	360
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**360**	**360**
06 March 2015	Friday	-	-	-	-	-	-
20 March 2015	Friday	6,877	-	-	-	-	6,877
26 March 2015	Thursday	-	4,011	-	-	-	4,011
31 March 2015	Tuesday	-	-	-	-	-	-
TOTAL		**6,877**	**4,011**	**-**	**-**	**-**	**10,888**
							-
GRAND TOTAL		**25,392**	**12,029**	**934**	**1,800**	**1,201**	**41,356**

Summary: Local Government Payment Schedule for the 20

Gariep

Allocation		26,296	10,976	934	1,800	1,000	41,006
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-
30 April 2014	Wednesday	-	-	-	-	-	-
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**-**	**-**
01 July 2014	Tuesday	-	-	-	-	-	-
04 July 2014	Friday	9,458	-	-	-	-	9,458
07 July 2014	Monday	-	-	-	-	-	-
16 July 2014	Wednesday	-	-	-	1,800	-	1,800
30 July 2014	Wednesday	-	3,392	-	-	-	3,392
TOTAL	**TOTAL**	**9,458**	**3,392**	**-**	**1,800**	**-**	**14,650**
01 August 2014	Friday	-	-	-	-	-	-
13 August 2014	Wednesday	-	-	934	-	-	934
15 August 2014	Friday	-	-	-	-	400	400
29 August 2014	Friday	-	-	-	-	-	-
TOTAL	**TOTAL**	**-**	**-**	**934**	**-**	**400**	**1,334**
03 November 2014	Monday	-	-	-	-	-	-
10 November 2014	Monday	-	4,046	-	-	-	4,046
14 November 2014	Friday	-	-	-	-	300	300
28 November 2014	Friday	6,766	-	-	-	-	6,766
TOTAL	**TOTAL**	**6,766**	**4,046**	**-**	**-**	**300**	**11,112**
06 February 2015	Friday	-	-	-	-	-	-
13 February 2015	Friday	-	-	-	-	300	300
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**300**	**300**
20 March 2015	Friday	4,272	-	-	-	-	4,272
26 March 2015	Thursday	-	3,538	-	-	-	3,538
31 March 2015	Tuesday	-	-	-	-	-	-
TOTAL		**4,272**	**3,538**	**-**	**-**	**-**	**7,810**
		5,800					5,800
GRAND TOTAL		**26,296**	**10,976**	**934**	**1,800**	**1,000**	**41,006**

Summary: Local Government Payment Schedule for the 20

Joe Gqabi District

Allocation		194,848	151,469	934	1,250	10,000	300	20,009	10,000	2,084	4,500	1,309	396,703
Check		-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Water Srvices Operating Subsidy (Schedule 5B)	Water Srvices Operating Subsidy (Schedule 6B)	Municipal Water Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant	Rural Roads Asset Management Grant	Rural Households Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
30 April 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
04 July 2014	Friday	77,126	-	-	-	-	-	-	-	-	-	-	77,126
16 July 2014	Wednesday	-	-	-	1,250	-	-	-	-	-	-	-	1,250
30 July 2014	Wednesday	-	39,916	-	-	-	-	-	-	-	-	-	39,916
31 July 2014	Thursday	-	-	-	-	-	-	-	300	-	-	-	300
TOTAL	**TOTAL**	**77,126**	**39,916**	**-**	**1,250**	**-**	**25**	**-**	**300**	**2,084**	**1,500**	**-**	**122,201**
01 August 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-
13 August 2014	Wednesday	-	-	934	-	-	-	-	-	-	-	-	934
15 August 2014	Friday	-	-	-	-	2,500	25	-	-	-	-	524	3,049
29 August 2014	Friday	-	-	-	-	-	-	-	900	-	-	-	900
TOTAL	**TOTAL**	**-**	**-**	**934**	**-**	**2,500**	**25**	**5,002**	**900**	**-**	**-**	**524**	**9,885**
01 September 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-
30 September 2014	Tuesday	-	-	-	-	-	-	-	3,300	-	-	-	3,300
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**-**	**25**	**-**	**3,300**	**-**	**-**	**-**	**3,325**
01 October 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
10 October 2014	Friday	-	-	-	-	-	-	10,005	-	-	-	-	10,005
31 October 2014	Friday	-	-	-	-	-	-	-	400	-	-	-	400
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**5,000**	**50**	**10,005**	**400**	**-**	**1,500**	**-**	**16,955**
03 November 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-
07 November 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-
10 November 2014	Monday	-	36,000	-	-	-	-	-	-	-	-	-	36,000
14 November 2014	Friday	-	-	-	-	-	25	-	-	-	-	392	417
28 November 2014	Friday	64,950	-	-	-	-	-	-	2,000	-	-	-	66,950
TOTAL	**TOTAL**	**64,950**	**36,000**	**-**	**-**	**-**	**25**	**-**	**2,000**	**-**	**-**	**392**	**103,367**
01 December 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-
15 December 2014	Monday	-	-	-	-	-	25	-	-	-	-	-	25
23 December 2014	Tuesday	-	-	-	-	-	-	-	1,000	-	-	-	1,000
31 December 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**-**	**25**	**-**	**1,000**	**-**	**-**	**-**	**1,025**
01 January 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
15 January 2015	Thursday	-	-	-	-	-	25	-	-	-	-	-	25
23 January 2015	Friday	-	-	-	-	-	-	5,002	-	-	1,500	-	6,502
30 January 2015	Friday	-	-	-	-	2,500	-	-	400	-	-	-	2,900
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**2,500**	**25**	**5,002**	**400**	**-**	**1,500**	**-**	**9,427**
06 February 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-
13 February 2015	Friday	-	-	-	-	-	75	-	-	-	-	393	468
27 February 2015	Friday	-	-	-	-	-	-	-	700	-	-	-	700
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**-**	**75**	**-**	**700**	**-**	**-**	**393**	**1,168**
06 March 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-
13 March 2015	Friday	-	-	-	-	-	25	-	-	-	-	-	25
20 March 2015	Friday	52,772	-	-	-	-	-	-	-	-	-	-	52,772
26 March 2015	Thursday	-	75,553	-	-	-	-	-	-	-	-	-	75,553
31 March 2015	Tuesday	-	-	-	-	-	-	-	1,000	-	-	-	1,000
TOTAL		**52,772**	**75,553**	**-**	**-**	**-**	**25**	**-**	**1,000**	**-**	**-**	**-**	**129,350**
													-
GRAND TOTAL		**194,848**	**151,469**	**934**	**1,250**	**10,000**	**300**	**20,009**	**10,000**	**2,084**	**4,500**	**1,309**	**396,703**

Summary: Local Government Payment Schedule for the 20

Ngquza Hill

Allocation		153,542	50,594	934	1,600	5,000	187,580	1,000	400,250
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Eskom)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-	-
30 April 2014	Wednesday	-	-	-	-	-	-	-	-
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**-**	**1,453**	**-**	**1,453**
06 June 2014	Friday	-	-	-	-	-	10,754	-	10,754
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**-**	**10,754**	**-**	**10,754**
04 July 2014	Friday	60,776	-	-	-	-	-	-	60,776
07 July 2014	Monday	-	-	-	-	-	20,240	-	20,240
16 July 2014	Wednesday	-	-	-	1,600	-	-	-	1,600
30 July 2014	Wednesday	-	13,000	-	-	-	-	-	13,000
TOTAL	**TOTAL**	**60,776**	**13,000**	**-**	**1,600**	**-**	**20,240**	**-**	**95,616**
07 August 2014	Thursday	-	-	-	-	-	24,262	-	24,262
13 August 2014	Wednesday	-	-	934	-	-	-	-	934
15 August 2014	Friday	-	-	-	-	-	-	400	400
TOTAL	**TOTAL**	**-**	**-**	**934**	**-**	**-**	**24,262**	**400**	**25,596**
01 September 2014	Monday	-	-	-	-	-	-	-	-
05 September 2014	Friday	-	-	-	-	-	31,042	-	31,042
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**-**	**31,042**	**-**	**31,042**
07 October 2014	Tuesday	-	-	-	-	-	30,269	-	30,269
10 October 2014	Friday	-	-	-	-	2,500	-	-	2,500
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**2,500**	**30,269**	**-**	**32,769**
07 November 2014	Friday	-	-	-	-	-	26,100	-	26,100
10 November 2014	Monday	-	17,000	-	-	2,500	-	-	19,500
14 November 2014	Friday	-	-	-	-	-	-	300	300
28 November 2014	Friday	51,181	-	-	-	-	-	-	51,181
TOTAL	**TOTAL**	**51,181**	**17,000**	**-**	**-**	**2,500**	**26,100**	**300**	**97,081**
05 December 2014	Friday	-	-	-	-	-	1,580	-	1,580
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**-**	**1,580**	**-**	**1,580**
01 January 2015	Thursday	-	-	-	-	-	-	-	-
07 January 2015	Wednesday	-	-	-	-	-	11,670	-	11,670
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**-**	**11,670**	**-**	**11,670**
06 February 2015	Friday	-	-	-	-	-	21,285	-	21,285
13 February 2015	Friday	-	-	-	-	-	-	300	300
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**-**	**21,285**	**300**	**21,585**
06 March 2015	Friday	-	-	-	-	-	2,285	-	2,285
20 March 2015	Friday	41,585	-	-	-	-	-	-	41,585
26 March 2015	Thursday	-	20,594	-	-	-	-	-	20,594
TOTAL		**41,585**	**20,594**	**-**	**-**	**-**	**2,285**	**-**	**64,464**
									-
GRAND TOTAL		**153,542**	**50,594**	**934**	**1,600**	**5,000**	**187,580**	**1,000**	**400,250**

Summary: Local Government Payment Schedule for the 20

Port St Johns

Allocation		93,453	31,998	934	1,800	29,393	1,119	158,697
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Eskom)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-
30 April 2014	Wednesday	-	-	-	-	-	-	-
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
06 June 2014	Friday	-	-	-	-	2,416	-	2,416
30 June 2014	Monday	-	-	-	-	-	-	-
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**2,416**	**-**	**2,416**
04 July 2014	Friday	36,992	-	-	-	-	-	36,992
07 July 2014	Monday	-	-	-	-	2,818	-	2,818
16 July 2014	Wednesday	-	-	-	1,800	-	-	1,800
30 July 2014	Wednesday	-	12,612	-	-	-	-	12,612
TOTAL	**TOTAL**	**36,992**	**12,612**	**-**	**1,800**	**2,818**	**-**	**54,222**
07 August 2014	Thursday	-	-	-	-	4,182	-	4,182
13 August 2014	Wednesday	-	-	934	-	-	-	934
15 August 2014	Friday	-	-	-	-	-	448	448
TOTAL	**TOTAL**	**-**	**-**	**934**	**-**	**4,182**	**448**	**5,564**
05 September 2014	Friday	-	-	-	-	3,412	-	3,412
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**3,412**	**-**	**3,412**
07 October 2014	Tuesday	-	-	-	-	4,908	-	4,908
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**4,908**	**-**	**4,908**
07 November 2014	Friday	-	-	-	-	5,012	-	5,012
10 November 2014	Monday	-	9,202	-	-	-	-	9,202
14 November 2014	Friday	-	-	-	-	-	335	335
28 November 2014	Friday	31,151	-	-	-	-	-	31,151
TOTAL	**TOTAL**	**31,151**	**9,202**	**-**	**-**	**5,012**	**335**	**45,700**
05 December 2014	Friday	-	-	-	-	4,636	-	4,636
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**4,636**	**-**	**4,636**
07 January 2015	Wednesday	-	-	-	-	2,009	-	2,009
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**2,009**	**-**	**2,009**
13 February 2015	Friday	-	-	-	-	-	336	336
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**-**	**336**	**336**
20 March 2015	Friday	25,310	-	-	-	-	-	25,310
26 March 2015	Thursday	-	10,184	-	-	-	-	10,184
31 March 2015	Tuesday	-	-	-	-	-	-	-
TOTAL		**25,310**	**10,184**	**-**	**-**	**-**	**-**	**35,494**
								-
GRAND TOTAL		**93,453**	**31,998**	**934**	**1,800**	**29,393**	**1,119**	**158,697**

Summary: Local Government Payment Schedule for the 20

Nyandeni

Allocation		169,496	56,324	934	1,600	4,000	20,146	1,172	253,672
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Eskom)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-	-
30 April 2014	Wednesday	-	-	-	-	-	-	-	-
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**-**	**467**	**-**	**467**
06 June 2014	Friday	-	-	-	-	-	645	-	645
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**-**	**645**	**-**	**645**
04 July 2014	Friday	67,091	-	-	-	-	-	-	67,091
07 July 2014	Monday	-	-	-	-	-	1,574	-	1,574
16 July 2014	Wednesday	-	-	-	1,600	-	-	-	1,600
30 July 2014	Wednesday	-	17,589	-	-	-	-	-	17,589
TOTAL	**TOTAL**	**67,091**	**17,589**	**-**	**1,600**	**-**	**1,574**	**-**	**87,854**
07 August 2014	Thursday	-	-	-	-	-	2,320	-	2,320
13 August 2014	Wednesday	-	-	934	-	-	-	-	934
15 August 2014	Friday	-	-	-	-	-	-	469	469
TOTAL	**TOTAL**	**-**	**-**	**934**	**-**	**-**	**2,320**	**469**	**3,723**
01 September 2014	Monday	-	-	-	-	-	-	-	-
05 September 2014	Friday	-	-	-	-	-	2,643	-	2,643
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**-**	**2,643**	**-**	**2,643**
07 October 2014	Tuesday	-	-	-	-	-	2,636	-	2,636
10 October 2014	Friday	-	-	-	-	2,000	-	-	2,000
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**2,000**	**2,636**	**-**	**4,636**
07 November 2014	Friday	-	-	-	-	-	4,145	-	4,145
10 November 2014	Monday	-	24,801	-	-	2,000	-	-	26,801
14 November 2014	Friday	-	-	-	-	-	-	351	351
28 November 2014	Friday	56,499	-	-	-	-	-	-	56,499
TOTAL	**TOTAL**	**56,499**	**24,801**	**-**	**-**	**2,000**	**4,145**	**351**	**87,796**
05 December 2014	Friday	-	-	-	-	-	1,215	-	1,215
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**-**	**1,215**	**-**	**1,215**
07 January 2015	Wednesday	-	-	-	-	-	971	-	971
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**-**	**971**	**-**	**971**
06 February 2015	Friday	-	-	-	-	-	971	-	971
13 February 2015	Friday	-	-	-	-	-	-	352	352
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**-**	**971**	**352**	**1,323**
06 March 2015	Friday	-	-	-	-	-	970	-	970
20 March 2015	Friday	45,906	-	-	-	-	-	-	45,906
26 March 2015	Thursday	-	13,934	-	-	-	-	-	13,934
31 March 2015	Tuesday	-	-	-	-	-	-	-	-
TOTAL		**45,906**	**13,934**	**-**	**-**	**-**	**970**	**-**	**60,810**
									-
GRAND TOTAL		**169,496**	**56,324**	**934**	**1,600**	**4,000**	**20,146**	**1,172**	**253,672**

Summary: Local Government Payment Schedule for the 2014/15 financia

Mhlontlo

Allocation		127,895	40,675	934	1,800	4,000	1,221	176,525
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Municipal)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-
30 April 2014	Wednesday	-	-	-	-	-	-	-
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
30 June 2014	Monday	-	-	-	-	-	-	-
TOTAL	**TOTAL**	**-**	**12,000**	**-**	**-**	**-**	**-**	**12,000**
01 July 2014	Tuesday	-	-	-	-	-	-	-
04 July 2014	Friday	50,625	-	-	-	-	-	50,625
16 July 2014	Wednesday	-	-	-	1,800	-	-	1,800
30 July 2014	Wednesday	-	12,313	-	-	-	-	12,313
31 July 2014	Thursday	-	-	-	-	-	-	-
TOTAL	**TOTAL**	**50,625**	**12,313**	**-**	**1,800**	**-**	**-**	**64,738**
01 August 2014	Friday	-	-	-	-	-	-	-
13 August 2014	Wednesday	-	-	934	-	-	-	934
15 August 2014	Friday	-	-	-	-	-	488	488
29 August 2014	Friday	-	-	-	-	-	-	-
TOTAL	**TOTAL**	**-**	**-**	**934**	**-**	**-**	**488**	**1,422**
01 October 2014	Wednesday	-	-	-	-	-	-	-
10 October 2014	Friday	-	-	-	-	2,000	-	2,000
31 October 2014	Friday	-	-	-	-	-	-	-
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**2,000**	**-**	**2,000**
03 November 2014	Monday	-	-	-	-	-	-	-
10 November 2014	Monday	-	11,862	-	-	2,000	-	13,862
14 November 2014	Friday	-	-	-	-	-	367	367
28 November 2014	Friday	42,631	-	-	-	-	-	42,631
TOTAL	**TOTAL**	**42,631**	**11,862**	**-**	**-**	**2,000**	**367**	**56,860**
13 February 2015	Friday	-	-	-	-	-	366	366
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**-**	**366**	**366**
20 March 2015	Friday	34,639	-	-	-	-	-	34,639
26 March 2015	Thursday	-	4,500	-	-	-	-	4,500
31 March 2015	Tuesday	-	-	-	-	-	-	-
TOTAL		**34,639**	**4,500**	**-**	**-**	**-**	**-**	**39,139**
								-
GRAND TOTAL		**127,895**	**40,675**	**934**	**1,800**	**4,000**	**1,221**	**176,525**

Summary: Local Government Payment Schedule for the 2014/15 financial year

King Sabata Dalindyebo

Allocation		206,246	80,071	934	1,600	15,300	34,400	1,529	343,080
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Eskom)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-	-
30 April 2014	Wednesday	-	-	-	-	-	-	-	-
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
02 June 2014	Monday	-	-	-	-	-	-	-	-
06 June 2014	Friday	-	-	-	-	-	2,660	-	2,660
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**-**	**2,660**	**-**	**2,660**
04 July 2014	Friday	81,638	-	-	-	-	-	-	81,638
07 July 2014	Monday	-	-	-	-	-	2,527	-	2,527
16 July 2014	Wednesday	-	-	-	1,600	-	-	-	1,600
18 July 2014	Friday	-	-	-	-	-	-	-	1,000
30 July 2014	Wednesday	-	18,007	-	-	-	-	-	18,007
TOTAL	**TOTAL**	**81,638**	**18,007**	**-**	**1,600**	**-**	**2,527**	**-**	**104,772**
01 August 2014	Friday	-	-	-	-	-	-	-	-
07 August 2014	Thursday	-	-	-	-	-	6,932	-	6,932
13 August 2014	Wednesday	-	-	934	-	-	-	-	934
15 August 2014	Friday	-	-	-	-	-	-	612	612
TOTAL	**TOTAL**	**-**	**-**	**934**	**-**	**-**	**6,932**	**612**	**8,478**
05 September 2014	Friday	-	-	-	-	-	5,592	-	5,592
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**-**	**5,592**	**-**	**5,592**
07 October 2014	Tuesday	-	-	-	-	-	6,086	-	6,086
10 October 2014	Friday	-	-	-	-	5,000	-	-	5,000
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**5,000**	**6,086**	**-**	**11,086**
07 November 2014	Friday	-	-	-	-	-	6,877	-	6,877
10 November 2014	Monday	-	22,028	-	-	5,000	-	-	27,028
14 November 2014	Friday	-	-	-	-	-	-	459	459
28 November 2014	Friday	68,749	-	-	-	-	-	-	68,749
TOTAL	**TOTAL**	**68,749**	**22,028**	**-**	**-**	**5,000**	**6,877**	**459**	**103,113**
05 December 2014	Friday	-	-	-	-	-	2,375	-	2,375
10 December 2014	Wednesday	-	-	-	-	5,000	-	-	5,000
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**5,000**	**2,375**	**-**	**7,375**
07 January 2015	Wednesday	-	-	-	-	-	1,351	-	1,351
09 January 2015	Friday	-	-	-	-	300	-	-	300
30 January 2015	Friday	-	-	-	-	-	-	-	2,000
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**300**	**1,351**	**-**	**3,651**
02 February 2015	Monday	-	-	-	-	-	-	-	-
13 February 2015	Friday	-	-	-	-	-	-	458	458
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**-**	**-**	**458**	**458**
02 March 2015	Monday	-	-	-	-	-	-	-	-
20 March 2015	Friday	55,859	-	-	-	-	-	-	55,859
26 March 2015	Thursday	-	40,036	-	-	-	-	-	40,036
TOTAL		**55,859**	**40,036**	**-**	**-**	**-**	**-**	**-**	**95,895**
									-
GRAND TOTAL		**206,246**	**80,071**	**934**	**1,600**	**15,300**	**34,400**	**1,529**	**343,080**

Summary: Local Government Payment Schedule for the 20

O.R. Tambo District

Allocation		552,334	604,371	934	1,500	10,000	300	89,442	280,000	2,686	4,500	12,994	1,559,061
Check		-	-	-	-	-	-	-	-	-	-	-	
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Water Srvices Operating Subsidy (Schedule 5B)	Water Srvices Operating Subsidy (Schedule 6B)	Municipal Water Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant	Rural Roads Asset Management Grant	Rural Households Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
30 April 2014	Wednesday	-	-	-	-	-	-	-	5,000	-	-	-	5,000
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**5,000**	**-**	**-**	**-**	**5,000**
06 June 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2014	Monday	-	-	-	-	-	-	-	11,000	-	-	-	11,000
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**11,000**	**-**	**-**	**-**	**11,000**
01 July 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
04 July 2014	Friday	218,633	-	-	-	-	-	-	-	-	-	-	218,633
16 July 2014	Wednesday	-	-	-	1,500	-	-	-	-	-	-	-	1,500
30 July 2014	Wednesday	-	120,874	-	-	-	-	-	-	-	-	-	120,874
31 July 2014	Thursday	-	-	-	-	-	-	-	15,000	-	-	-	15,000
TOTAL	**TOTAL**	**218,633**	**120,874**	**-**	**1,500**	**-**	**25**	**-**	**15,000**	**2,686**	**1,500**	**-**	**360,218**
13 August 2014	Wednesday	-	-	934	-	-	-	-	-	-	-	-	934
15 August 2014	Friday	-	-	-	-	2,500	25	-	-	-	-	5,198	7,723
29 August 2014	Friday	-	-	-	-	-	-	-	33,500	-	-	-	33,500
TOTAL	**TOTAL**	**-**	**-**	**934**	**-**	**2,500**	**25**	**22,360**	**33,500**	**-**	**-**	**5,198**	**64,517**
30 September 2014	Tuesday	-	-	-	-	-	-	-	16,000	-	-	-	16,000
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**-**	**25**	**-**	**16,000**	**-**	**-**	**-**	**16,025**
10 October 2014	Friday	-	-	-	-	-	-	44,722	-	-	-	-	44,722
31 October 2014	Friday	-	-	-	-	-	-	-	40,500	-	-	-	40,500
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**5,000**	**50**	**44,722**	**40,500**	**-**	**1,500**	**-**	**91,772**
03 November 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-
10 November 2014	Monday	-	181,311	-	-	-	-	-	-	-	-	-	181,311
14 November 2014	Friday	-	-	-	-	-	25	-	-	-	-	3,898	3,923
28 November 2014	Friday	184,111	-	-	-	-	-	-	30,500	-	-	-	214,611
TOTAL	**TOTAL**	**184,111**	**181,311**	**-**	**-**	**-**	**25**	**-**	**30,500**	**-**	**-**	**3,898**	**399,845**
01 December 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-
15 December 2014	Monday	-	-	-	-	-	25	-	-	-	-	-	25
23 December 2014	Tuesday	-	-	-	-	-	-	-	22,000	-	-	-	22,000
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**-**	**25**	**-**	**22,000**	**-**	**-**	**-**	**22,025**
01 January 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
15 January 2015	Thursday	-	-	-	-	-	25	-	-	-	-	-	25
23 January 2015	Friday	-	-	-	-	-	-	22,360	-	-	1,500	-	23,860
30 January 2015	Friday	-	-	-	-	2,500	-	-	22,000	-	-	-	24,500
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**2,500**	**25**	**22,360**	**22,000**	**-**	**1,500**	**-**	**48,385**
06 February 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-
13 February 2015	Friday	-	-	-	-	-	75	-	-	-	-	3,898	3,973
27 February 2015	Friday	-	-	-	-	-	-	-	40,000	-	-	-	40,000
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**-**	**75**	**-**	**40,000**	**-**	**-**	**3,898**	**43,973**
06 March 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-
13 March 2015	Friday	-	-	-	-	-	25	-	-	-	-	-	25
20 March 2015	Friday	149,590	-	-	-	-	-	-	-	-	-	-	149,590
26 March 2015	Thursday	-	302,186	-	-	-	-	-	-	-	-	-	302,186
31 March 2015	Tuesday	-	-	-	-	-	-	-	36,000	-	-	-	36,000
TOTAL		**149,590**	**302,186**	**-**	**-**	**-**	**25**	**-**	**36,000**	**-**	**-**	**-**	**487,801**
													-
GRAND TOTAL		**552,334**	**604,371**	**934**	**1,500**	**10,000**	**300**	**89,442**	**280,000**	**2,686**	**4,500**	**12,994**	**1,559,061**

Summary: Local Government Payment Schedule for the 20

Matatiele

Allocation		138,979	45,759	934	1,600		19,300	36,688	4,485	247,745
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Neighbourhood Development Partnership Grant (Technical)	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Eskom)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-		-	-	-	-
30 April 2014	Wednesday	-	-	-	-		-	-	-	-
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**-**	**-**	**417**	**-**	**417**
06 June 2014	Friday	-	-	-	-		-	2,369	-	2,369
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**-**	**-**	**2,369**	**-**	**2,369**
01 July 2014	Tuesday	-	-	-	-		-	-	-	-
04 July 2014	Friday	55,012	-	-	-		-	-	-	55,012
16 July 2014	Wednesday	-	-	-	1,600		-	-	-	1,600
30 July 2014	Wednesday	-	3,613	-	-		-	-	-	3,613
TOTAL	**TOTAL**	**55,012**	**3,613**	**-**	**1,600**	**-**	**-**	**-**	**-**	**60,225**
01 August 2014	Friday	-	-	-	-		-	-	-	-
07 August 2014	Thursday	-	-	-	-		-	5,295	-	5,295
13 August 2014	Wednesday	-	-	934	-		-	-	-	934
15 August 2014	Friday	-	-	-	-		-	-	1,794	1,794
TOTAL	**TOTAL**	**-**	**-**	**934**	**-**	**-**	**-**	**5,295**	**1,794**	**8,023**
05 September 2014	Friday	-	-	-	-		-	5,818	-	5,818
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**-**	**-**	**5,818**	**-**	**5,818**
07 October 2014	Tuesday	-	-	-	-		-	6,010	-	6,010
10 October 2014	Friday	-	-	-	-		10,000	-	-	10,000
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**-**	**10,000**	**6,010**	**-**	**16,010**
07 November 2014	Friday	-	-	-	-		-	7,015	-	7,015
10 November 2014	Monday	-	15,971	-	-		5,300	-	-	21,271
14 November 2014	Friday	-	-	-	-		-	-	1,345	1,345
28 November 2014	Friday	46,326	-	-	-		-	-	-	46,326
TOTAL	**TOTAL**	**46,326**	**15,971**	**-**	**-**	**-**	**5,300**	**7,015**	**1,345**	**75,957**
05 December 2014	Friday	-	-	-	-		-	2,790	-	2,790
10 December 2014	Wednesday	-	-	-	-		4,000	-	-	4,000
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**-**	**4,000**	**2,790**	**-**	**6,790**
07 January 2015	Wednesday	-	-	-	-		-	2,911	-	2,911
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**-**	**-**	**2,911**	**-**	**2,911**
06 February 2015	Friday	-	-	-	-		-	1,684	-	1,684
13 February 2015	Friday	-	-	-	-		-	-	1,346	1,346
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**-**	**-**	**1,684**	**1,346**	**3,030**
06 March 2015	Friday	-	-	-	-		-	342	-	342
20 March 2015	Friday	37,641	-	-	-		-	-	-	37,641
26 March 2015	Thursday	-	26,175	-	-		-	-	-	26,175
TOTAL		**37,641**	**26,175**	**-**	**-**	**-**	**-**	**342**	**-**	**64,158**
										-
GRAND TOTAL		**138,979**	**45,759**	**934**	**1,600**	**-**	**19,300**	**36,688**	**4,485**	**247,745**

Summary: Local Government Payment Schedule for the 20

Umzimvubu

Allocation		136,168	43,294	934	1,600	25,000	11,875	1,593	220,464
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Eskom)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-	-
30 April 2014	Wednesday	-	-	-	-	-	-	-	-
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**-**	**379**	**-**	**379**
06 June 2014	Friday	-	-	-	-	-	1,581	-	1,581
30 June 2014	Monday	-	-	-	-	-	-	-	-
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**-**	**1,581**	**-**	**1,581**
01 July 2014	Tuesday	-	-	-	-	-	-	-	-
04 July 2014	Friday	53,900	-	-	-	-	-	-	53,900
07 July 2014	Monday	-	-	-	-	-	791	-	791
16 July 2014	Wednesday	-	-	-	1,600	-	-	-	1,600
TOTAL	**TOTAL**	**53,900**	**5,431**	**-**	**1,600**	**25,000**	**791**	**-**	**86,722**
01 August 2014	Friday	-	-	-	-	-	-	-	-
07 August 2014	Thursday	-	-	-	-	-	1,581	-	1,581
13 August 2014	Wednesday	-	-	934	-	-	-	-	934
15 August 2014	Friday	-	-	-	-	-	-	637	637
29 August 2014	Friday	-	-	-	-	-	-	-	-
TOTAL	**TOTAL**	**-**	**-**	**934**	**-**	**-**	**1,581**	**637**	**3,152**
03 November 2014	Monday	-	-	-	-	-	-	-	-
07 November 2014	Friday	-	-	-	-	-	-	-	-
10 November 2014	Monday	-	14,431	-	-	-	-	-	14,431
14 November 2014	Friday	-	-	-	-	-	-	478	478
28 November 2014	Friday	45,389	-	-	-	-	-	-	45,389
TOTAL	**TOTAL**	**45,389**	**14,431**	**-**	**-**	**-**	**-**	**478**	**60,298**
01 December 2014	Monday	-	-	-	-	-	-	-	-
04 December 2014	Thursday	-	-	-	-	-	-	-	-
05 December 2014	Friday	-	-	-	-	-	1,752	-	1,752
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**-**	**1,752**	**-**	**1,752**
01 January 2015	Thursday	-	-	-	-	-	-	-	-
07 January 2015	Wednesday	-	-	-	-	-	2,167	-	2,167
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**-**	**2,167**	**-**	**2,167**
06 February 2015	Friday	-	-	-	-	-	2,485	-	2,485
13 February 2015	Friday	-	-	-	-	-	-	478	478
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**-**	**2,485**	**478**	**2,963**
06 March 2015	Friday	-	-	-	-	-	-	-	-
20 March 2015	Friday	36,879	-	-	-	-	-	-	36,879
26 March 2015	Thursday	-	23,432	-	-	-	-	-	23,432
31 March 2015	Tuesday	-	-	-	-	-	-	-	-
TOTAL		**36,879**	**23,432**	**-**	**-**	**-**	**-**	**-**	**60,311**
									-
GRAND TOTAL		**136,168**	**43,294**	**934**	**1,600**	**25,000**	**11,875**	**1,593**	**220,464**

Summary: Local Government Payment Schedule for the 20

Mbizana

Allocation		145,251	44,992	934	1,600	24,400	33,046	1,000	251,223
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Eskom)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-	-
30 April 2014	Wednesday	-	-	-	-	-	-	-	-
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**-**	**319**	**-**	**319**
06 June 2014	Friday	-	-	-	-	-	1,520	-	1,520
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**-**	**1,520**	**-**	**1,520**
04 July 2014	Friday	57,494	-	-	-	-	-	-	57,494
07 July 2014	Monday	-	-	-	-	-	1,824	-	1,824
16 July 2014	Wednesday	-	-	-	1,600	-	-	-	1,600
30 July 2014	Wednesday	-	10,000	-	-	-	-	-	10,000
TOTAL	**TOTAL**	**57,494**	**10,000**	**-**	**1,600**	**-**	**1,824**	**-**	**70,918**
01 August 2014	Friday	-	-	-	-	-	-	-	-
13 August 2014	Wednesday	-	-	934	-	-	-	-	934
15 August 2014	Friday	-	-	-	-	-	-	400	400
TOTAL	**TOTAL**	**-**	**-**	**934**	**-**	**-**	**-**	**400**	**1,334**
01 September 2014	Monday	-	-	-	-	-	-	-	-
05 September 2014	Friday	-	-	-	-	-	2,998	-	2,998
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**-**	**2,998**	**-**	**2,998**
07 October 2014	Tuesday	-	-	-	-	-	3,648	-	3,648
10 October 2014	Friday	-	-	-	-	10,400	-	-	10,400
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**10,400**	**3,648**	**-**	**14,048**
07 November 2014	Friday	-	-	-	-	-	4,355	-	4,355
10 November 2014	Monday	-	12,999	-	-	5,000	-	-	17,999
14 November 2014	Friday	-	-	-	-	-	-	300	300
28 November 2014	Friday	48,417	-	-	-	-	-	-	48,417
TOTAL	**TOTAL**	**48,417**	**12,999**	**-**	**-**	**5,000**	**4,355**	**300**	**71,071**
01 December 2014	Monday	-	-	-	-	-	-	-	-
05 December 2014	Friday	-	-	-	-	-	3,839	-	3,839
10 December 2014	Wednesday	-	-	-	-	5,000	-	-	5,000
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**5,000**	**3,839**	**-**	**8,839**
01 January 2015	Thursday	-	-	-	-	-	-	-	-
07 January 2015	Wednesday	-	-	-	-	-	2,728	-	2,728
09 January 2015	Friday	-	-	-	-	4,000	-	-	4,000
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**4,000**	**2,728**	**-**	**6,728**
06 February 2015	Friday	-	-	-	-	-	5,880	-	5,880
13 February 2015	Friday	-	-	-	-	-	-	300	300
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**-**	**5,880**	**300**	**6,180**
06 March 2015	Friday	-	-	-	-	-	5,570	-	5,570
20 March 2015	Friday	39,340	-	-	-	-	-	-	39,340
26 March 2015	Thursday	-	21,993	-	-	-	-	-	21,993
31 March 2015	Tuesday	-	-	-	-	-	-	-	-
TOTAL		**39,340**	**21,993**	**-**	**-**	**-**	**5,570**	**-**	**66,903**
									-
GRAND TOTAL		**145,251**	**44,992**	**934**	**1,600**	**24,400**	**33,046**	**1,000**	**251,223**

Summary: Local Government Payment Schedule for the 20

Ntabankulu

Allocation		79,930	25,577	934	1,800	30,000	11,986	1,298	151,525
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Eskom)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-	-
30 April 2014	Wednesday	-	-	-	-	-	-	-	-
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
01 July 2014	Tuesday	-	-	-	-	-	-	-	-
04 July 2014	Friday	31,639	-	-	-	-	-	-	31,639
16 July 2014	Wednesday	-	-	-	1,800	-	-	-	1,800
30 July 2014	Wednesday	-	4,152	-	-	-	-	-	4,152
TOTAL	**TOTAL**	**31,639**	**4,152**	**-**	**1,800**	**-**	**-**	**-**	**37,591**
01 August 2014	Friday	-	-	-	-	-	-	-	-
07 August 2014	Thursday	-	-	-	-	-	1,748	-	1,748
13 August 2014	Wednesday	-	-	934	-	-	-	-	934
15 August 2014	Friday	-	-	-	-	-	-	519	519
TOTAL	**TOTAL**	**-**	**-**	**934**	**-**	**-**	**1,748**	**519**	**3,201**
01 September 2014	Monday	-	-	-	-	-	-	-	-
05 September 2014	Friday	-	-	-	-	-	2,690	-	2,690
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**-**	**2,690**	**-**	**2,690**
01 October 2014	Wednesday	-	-	-	-	-	-	-	-
07 October 2014	Tuesday	-	-	-	-	-	2,113	-	2,113
10 October 2014	Friday	-	-	-	-	10,000	-	-	10,000
31 October 2014	Friday	-	-	-	-	-	-	-	-
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**10,000**	**2,113**	**-**	**12,113**
03 November 2014	Monday	-	-	-	-	-	-	-	-
07 November 2014	Friday	-	-	-	-	-	2,405	-	2,405
10 November 2014	Monday	-	10,700	-	-	10,000	-	-	20,700
14 November 2014	Friday	-	-	-	-	-	-	390	390
28 November 2014	Friday	26,643	-	-	-	-	-	-	26,643
TOTAL	**TOTAL**	**26,643**	**10,700**	**-**	**-**	**10,000**	**2,405**	**390**	**50,138**
01 December 2014	Monday	-	-	-	-	-	-	-	-
05 December 2014	Friday	-	-	-	-	-	1,767	-	1,767
10 December 2014	Wednesday	-	-	-	-	10,000	-	-	10,000
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**10,000**	**1,767**	**-**	**11,767**
06 February 2015	Friday	-	-	-	-	-	-	-	-
13 February 2015	Friday	-	-	-	-	-	-	389	389
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**-**	**-**	**389**	**389**
06 March 2015	Friday	-	-	-	-	-	1,263	-	1,263
20 March 2015	Friday	21,648	-	-	-	-	-	-	21,648
26 March 2015	Thursday	-	10,725	-	-	-	-	-	10,725
31 March 2015	Tuesday	-	-	-	-	-	-	-	-
TOTAL		**21,648**	**10,725**	**-**	**-**	**-**	**1,263**	**-**	**33,636**
									-
GRAND TOTAL		**79,930**	**25,577**	**934**	**1,800**	**30,000**	**11,986**	**1,298**	**151,525**

Summary: Local Government Payment Schedule for the 20

Alfred Nzo District

Allocation		344,812	357,363	934	1,250		-		4,000	5,000	300	-	54,857	110,000	2,104	4,500	8,323	896,443
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Neighbourhood Development Partnership Grant (Technical)	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Eskom)	Electricity Demand Side Management Grant	Water Srvices Operating Subsidy (Schedule 5B)	Water Srvices Operating Subsidy (Schedule 6B)	Municipal Water Infrastructure Grant (Schedule 5B)	Municipal Water Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant	Rural Roads Asset Management Grant	Rural Households Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-		-		-	-	-	-	-	-	-	-	-	-
30 April 2014	Wednesday	-	-	-	-		-		-	-	-	-	-	5,500	-	-	-	5,500
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	5,500	-	-	-	5,500
06 June 2014	Friday	-	-	-	-		-		-	-	-	-	-	-	-	-	-	-
30 June 2014	Monday	-	-	-	-		-		-	-	-	-	-	8,550	-	-	-	8,550
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	8,550	-	-	-	8,550
01 July 2014	Tuesday	-	-	-	-		-		-	-	-	-	-	-	-	-	-	-
04 July 2014	Friday	136,488	-	-	-		-		-	-	-	-	-	-	-	-	-	136,488
07 July 2014	Monday	-	-	-	-		-		-	-	-	-	-	-	-	-	-	-
16 July 2014	Wednesday	-	-	-	1,250		-		-	-	-	-	-	-	-	-	-	1,250
18 July 2014	Friday	-	-	-	-		-		-	-	-	-	-	-	-	-	-	500
30 July 2014	Wednesday	-	161,546	-	-		-		-	-	-	-	-	-	-	-	-	161,546
31 July 2014	Thursday	-	-	-	-		-		-	-	-	-	3,957	13,800	-	-	-	17,757
TOTAL	TOTAL	136,488	161,546	-	1,250	-	-	-	-	-	25	-	3,957	13,800	2,104	1,500	-	321,170
01 August 2014	Friday	-	-	-	-		-		-	-	-	-	-	-	-	-	-	-
07 August 2014	Thursday	-	-	-	-		-		-	-	-	-	-	-	-	-	-	-
13 August 2014	Wednesday	-	-	934	-		-		-	-	-	-	-	-	-	-	-	934
15 August 2014	Friday	-	-	-	-		-		-	1,250	25	-	-	-	-	-	3,329	4,604
29 August 2014	Friday	-	-	-	-		-		-	-	-	-	4,500	19,200	-	-	-	23,700
TOTAL	TOTAL	-	-	934	-	-	-	-	1,500	1,250	25	-	4,500	19,200	-	-	3,329	30,738
01 September 2014	Monday	-	-	-	-		-		-	-	-	-	-	-	-	-	-	-
05 September 2014	Friday	-	-	-	-		-		-	-	-	-	-	-	-	-	-	-
30 September 2014	Tuesday	-	-	-	-		-		-	-	-	-	5,500	15,000	-	-	-	20,500
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	25	-	5,500	15,000	-	-	-	20,525
01 October 2014	Wednesday	-	-	-	-		-		-	-	-	-	-	-	-	-	-	-
07 October 2014	Tuesday	-	-	-	-		-		-	-	-	-	-	-	-	-	-	-
10 October 2014	Friday	-	-	-	-		-		-	-	-	-	-	-	-	-	-	-
31 October 2014	Friday	-	-	-	-		-		-	-	-	-	8,500	13,200	-	-	-	21,700
TOTAL	TOTAL	-	-	-	-	-	-	-	-	1,250	50	-	8,500	13,200	-	1,500	-	24,500
03 November 2014	Monday	-	-	-	-		-		-	-	-	-	-	-	-	-	-	-
07 November 2014	Friday	-	-	-	-		-		-	-	-	-	-	-	-	-	-	-
10 November 2014	Monday	-	129,833	-	-		-		-	-	-	-	-	-	-	-	-	129,833
14 November 2014	Friday	-	-	-	-		-		-	-	25	-	-	-	-	-	2,497	2,522
28 November 2014	Friday	114,937	-	-	-		-		-	-	-	-	3,800	10,000	-	-	-	128,737
TOTAL	TOTAL	114,937	129,833	-	-	-	-	-	-	-	25	-	3,800	10,000	-	-	2,497	261,092
01 December 2014	Monday	-	-	-	-		-		-	-	-	-	-	-	-	-	-	-
04 December 2014	Thursday	-	-	-	-		-		-	-	-	-	-	-	-	-	-	-
05 December 2014	Friday	-	-	-	-		-		-	-	-	-	-	-	-	-	-	-
08 December 2014	Monday	-	-	-	-		-		1,500	-	-	-	-	-	-	-	-	1,500
10 December 2014	Wednesday	-	-	-	-		-		-	-	-	-	-	-	-	-	-	-
15 December 2014	Monday	-	-	-	-		-		-	-	25	-	-	-	-	-	-	25
23 December 2014	Tuesday	-	-	-	-		-		-	-	-	-	3,000	5,000	-	-	-	8,000
26 December 2014	Friday	-	-	-	-		-		-	-	-	-	-	-	-	-	-	-
31 December 2014	Wednesday	-	-	-	-		-		-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	1,500	-	25	-	3,000	5,000	-	-	-	9,525
01 January 2015	Thursday	-	-	-	-		-		-	-	-	-	-	-	-	-	-	-
07 January 2015	Wednesday	-	-	-	-		-		-	-	-	-	-	-	-	-	-	-
09 January 2015	Friday	-	-	-	-		-		-	-	-	-	-	-	-	-	-	-
15 January 2015	Thursday	-	-	-	-		-		-	-	25	-	-	-	-	-	-	25
23 January 2015	Friday	-	-	-	-		-		-	-	-	-	-	-	-	1,500	-	1,500
27 January 2015	Tuesday	-	-	-	-		-		-	-	-	-	-	-	-	-	-	-
29 January 2015	Thursday	-	-	-	-		-		-	-	-	-	-	-	-	-	-	-
30 January 2015	Friday	-	-	-	-		-		-	2,500	-	-	6,800	2,250	-	-	-	14,050
TOTAL	TOTAL	-	-	-	-	-	-	-	-	2,500	25	-	6,800	2,250	-	1,500	-	15,575
06 February 2015	Friday	-	-	-	-		-		-	-	-	-	-	-	-	-	-	-
13 February 2015	Friday	-	-	-	-		-		-	-	75	-	-	-	-	-	2,497	2,572
24 February 2015	Tuesday	-	-	-	-		-		-	-	-	-	-	-	-	-	-	-
25 February 2015	Wednesday	-	-	-	-		-		-	-	-	-	-	-	-	-	-	-
27 February 2015	Friday	-	-	-	-		-		-	-	-	-	5,300	-	-	-	-	5,300
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	75	-	5,300	-	-	-	2,497	7,872
06 March 2015	Friday	-	-	-	-		-		-	-	-	-	-	-	-	-	-	-
09 March 2015	Monday	-	-	-	-		-		1,000	-	-	-	-	-	-	-	-	1,000
12 March 2015	Thursday	-	-	-	-		-		-	-	-	-	-	-	-	-	-	-
13 March 2015	Friday	-	-	-	-		-		-	-	25	-	-	-	-	-	-	25
16 March 2015	Monday	-	-	-	-		-		-	-	-	-	-	-	-	-	-	-
20 March 2015	Friday	93,387	-	-	-		-		-	-	-	-	-	-	-	-	-	93,387
25 March 2015	Wednesday	-	-	-	-		-		-	-	-	-	-	-	-	-	-	-
26 March 2015	Thursday	-	65,984	-	-		-		-	-	-	-	-	-	-	-	-	65,984
31 March 2015	Tuesday	-	-	-	-		-		-	-	-	-	13,500	5,000	-	-	-	18,500
TOTAL		93,387	65,984	-	-	-	-	-	1,000	-	25	-	13,500	5,000	-	-	-	178,896
																		-
GRAND TOTAL		344,812	357,363	934	1,250	-	-	-	4,000	5,000	300	-	54,857	110,000	2,104	4,500	8,323	896,443